

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 23rd, 2016 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

Call to Order

A. Roll Call

B. Pledge of Allegiance

C. Open Meeting Law: A current copy of the Open Meetings Act is posted on the North wall in the rear of the Council Chambers and is available for review by all citizens in attendance.

D. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for August 23rd, 2016, which will include the following:

- a. Approval of Minutes of August 9th, 2016 Council Meeting & Workshop [Hyperlink](#)
- b. Approval of Bills as Posted [Hyperlink](#)
- c. Approval of July Treasurer's Report [Hyperlink](#)

E. Other Communications:

- a. **Rick Lenz** – Possible consideration of vacating North 16th Avenue. [Hyperlink](#)

F. Old Business:

- a. **Bid for Roof on the Fire Hall and Police Station** – May or may not vote to accept the bid from Weathercraft Roofing for the roof on the Fire Hall and Police Station. [Hyperlink](#)

G. New Business:

- a. **Public Hearing for a Lot Split at 2555 South E Street** – May or may not vote to open a public hearing for the lot split at 2555 South E Street for Silver and Karen Hunt. [Hyperlink](#)
- b. **Resolution 2016-44 – Hunt Lot Split** – May or may not vote to approve the lot split at 2555 South E Street for Silver and Karen Hunt. [Hyperlink](#)
- c. **Public Hearing for a Lot Split at 145 Memorial Drive** – May or may not vote to open a public hearing for the lot split at 145 Memorial Drive for Jennie M. Melham Memorial Center. [Hyperlink](#)
- d. **Resolution 2016-45 – JMMMMC Lot Split** – May or may not vote to approve the lot split at 145 Memorial Drive for Jennie M Melham Memorial Medical Center. [Hyperlink](#)
- e. **Resolution 2016-46 – Downtown Improvements** – May or may not vote to approve payment #18 to JEO Consulting Inc. in the amount of \$20,888.250 for work completed through August 5, 2016 on the Broken Bow 2015 Downtown Improvements. [Hyperlink](#)
- f. **Resolution 2016-47 – 5th Ave – Hwy 2 to Memorial** – May or may not vote to approve payment #11 to JEO Consulting Inc. in the amount of \$2,040.00 for work completed through August 5, 2016 on the Broken Bow 5th Ave – Hwy 2 to Memorial. [Hyperlink](#)

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- g. Resolution 2016-48 – 2014 Downtown Improvements** – May or may not vote to approve payment #9 to Myers Construction Inc. in the amount of \$574,543.22 for work completed through July 31, 2016 on the 2014 Downtown Improvements. [Hyperlink](#)
- h. Resolution 2016-49 – TIF Contract – 48P, LLC** - May or may not approve the TIF contract for 48P, LLC. [Hyperlink](#)
- i. Resolution 2016-50 – Sales Tax** – May or may not vote to approve adding an additional ½% sales tax for emergency services to be placed on the November 8th, 2016 general election ballot. [Hyperlink](#)
- j. Re-Bid Fire Hall and Police Station Roof** – May or may not vote to re-bid the roof at the fire hall and police station.
- k. South B Street Design** – May or may not vote to proceed with the design on South B Street.

H. Comments by Mayor and Council Members Concerning City Departments.

- I. Public Comment Period:** The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. All citizen remarks or questions shall be directed to the Mayor, who will determine by whom the response shall be made. In order to assure appropriate communication, persons are asked to limit any comments to five minutes.

J. Adjournment

The Council reserves the right to enter into closed session pursuant to law.

Upcoming Events

- ❖ **August 23rd** – Great Books for Great Kids Fundraiser @ Runza
- ❖ **September 5th** – Labor Day – City Offices Closed
- ❖ **September 6th** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **September 7th** – Planning Commission Meeting at 12:00 pm @ Municipal Building
- ❖ **September 12th** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

The next City Council Meeting will be on September 13th, 2016 @ 12:00 pm.

**Broken Bow City Council
Workshop Session Meeting Minutes
August 9th 2016**

The Broken Bow City Council met in a Workshop Session on Tuesday, August 9, 2016. Notice of the meeting was given in advance thereof as required by law. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 11:05 a.m., with the following Councilmembers present; Adams and Neth. Councilmember Schall arrived at 11:15 a.m. Councilmembers Absent: Sonnichsen. Mayor Burt announced the availability of the open meetings law.


Interim financing was the first item discussed. Several local banks, Nebraska State Bank, Custer Federal State Bank, Bruning State Bank, and Great Western Bank, had submitted proposals to the City for some possible interim financing until the project is finished and the bond is finalized. Nancee Coufal, City Treasurer, spoke about the money situation with the City and what the intentions are for the money usage. She feels that the City can make it until November before they will need to borrow money. Brent Clark, City Administrator, said that he would like to get all of the banks together in one room so that they can all work together on a plan. The representatives present from the banks were not opposed to this. A meeting will be set up in September for everyone to meet.

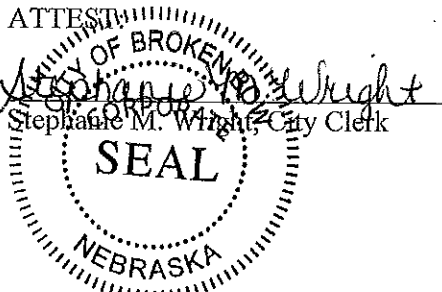
Jake Vasa with JEO Consulting Group gave the Council an update on the Downtown Project. There is currently a phone line in the way that will have to be relocated. CenturyLink is working to get this relocated. The pavement along D Street should be completed this week, and the rest of the work along D Street should be completed by the end of next week.

Jake handed out a possible change order. The change order would be to add South B Street from South 10th Avenue to South 13th Avenue on the Downtown Project. Brent Clark, City Administrator, told the Council that the price per unit is already locked in with Myers Construction. The Council wondered what the driving force behind this addition was and where do you stop? Brent told the Council that the driving force was to make the project be finished. There are old lines under the street that could be replaced and some storm sewer reconstruction that would need to be done. Also there are no sidewalks that go to Tomahawk Park and this would make it possible to put the sidewalks in along B Street. There was much discussion about this change order possibility.

Monte Clark, Street Superintendent, presented another possible construction area that will need to be looked into. Memorial Drive from North 5th Avenue to the fence at Pirnie's is currently asphalt. There is an increase in traffic expected from the new Vetter's Nursing Home and Central Nebraska Medical Clinic being the only clinic in town, and the traffic will quickly cause the road condition to deteriorate. This would just be a paving project. There are no water lines to replace. Jake handed out a possible drawing and an estimate of cost for this project.

Moved by Adams, seconded by Neth, to adjourn the Workshop Meeting at 11:59 a.m. Roll call vote: Voting aye: Schall, Neth, and Adams. Nays: none. Motion carried.


Cecil Burt, Mayor



**Broken Bow City Council
Meeting Minutes
August 9th, 2016**

The Broken Bow City Council met in regular session on Tuesday, August 9th, 2016. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 12:03 P.M., with the following Councilmembers present; Schall, Neth, and Adams. Absent: Sonnichsen. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Schall, seconded by Neth, to approve the consent agenda for August 8th, 2016. Said motion includes approval of Minutes of the July 26th Council Meeting and Bills to Date. Roll call vote: Voting aye: Schall, Neth, and Adams. Nays: none. Motion carried.

ATCO \$530.50; Aflac \$845.22, \$124.32, \$287.82; Albert Pryce \$236.30; Baxter Welding \$468.00; Broken Bow Airport Authority \$1,083.33; Broken Bow Ambulance Service \$1,278.98; Broken Bow Chamber of Commerce \$940.00; Broken Bow Municipal Utilities \$7,823.38; Capitol One Bank \$410.83; Card Services \$44.97, \$210.60; City Flex Benefit Plan \$132.29, \$150.00; City of Broken Bow Pension Fund \$1,659.21, \$6,048.02, \$1,288.22; Consolidated Management Co. \$11.82; Credit Management Services \$0.00; Custer County Chief \$561.64; Custer County Garden Center \$525.00; Custer County Treasurer \$11,192.15; Custer Public Power \$32.10; EFTPS Online Payment \$2,318.50, \$7,296.06, \$9,913.40; Eakes Office Products \$122.93; Family Heritage \$87.75; Great Plains Communications \$70.95; Holcomb Mechanical \$134.20; Holmes Plumbing & Heating \$3.14; Kirkpatrick Cleaning Solutions \$162.70; Larson Pump \$1,938.32; Laurie French \$343.17; League of Municipalities \$5,611.00; Nebraska Child Support Payment Center \$460.00; Nebraska Law Enforcement Training Center \$190.00; Omaha State Bank \$319.25; Overnight Auto \$567.31; Paulsen Inc. \$1,198.72; Pavement Repair & Supplies \$3,850.00; Plains Equipment Group \$100.97; Prachts Ace Hardware \$1,059.97; Pristine Cleaning, LLC \$675.00; Regional Care \$3,076.80, \$21,579.42; Schmicks Market \$37.57; Shawn Denney \$1,391.59; Shirt, Signs, Mugs & More \$265.55; SourceGas \$216.24; State Income Tax WH NE Online Payment \$2,570.36; Titan Machinery-North Platte \$5.20; V-Bar Sales & Service \$77.59; Wenquist Inc. \$27.57; Bi-Weekly Payroll \$58,526.14; Total Bills = \$160,082.07.

Moved by Adams, seconded by Schall, to table the bid from Weathercraft Roofing for the Fire Hall and Police Station until more information has been received. Roll call vote: Voting aye: Neth, Schall, and Adams. Nays: none. Motion carried.

Moved by Neth, seconded by Schall, to approve the appointment of Lola Chapin to the Broken Bow Housing Authority Board for a five year term ending August 2021. Roll call vote: Voting aye: Schall, Neth, and Adams. Nays: none. Motion carried.

Dawn West, Broken Bow Housing Authority Director, presented the annual housing authority report. She requested a waiver from the City for PILOT Funds. PILOT funds will be put into a CD for future paving projects in the Housing Authority areas. Moved by Schall, seconded by Adams, to approve the waiver for the PILOT Funds. Roll call vote: Voting aye: Adams, Schall, and Neth. Nays: none. Motion carried.

Moved by Adams, seconded by Schall to open a public hearing at 12:12 p.m. for a liquor license application from Broken Bow Legends Neighborhood Grill. Roll call vote: Voting aye: Adams, Schall, and Neth. Nays: none. Bill Butler explained that he and his wife, Keely, are opening a restaurant and would like to sell alcohol in the establishment. Keely has 20+ years of restaurant management experience and will manage the restaurant. There will be an outdoor eating area and two stories inside. Mona from the Chief asked if there was a regulation on record prohibiting alcohol on the square because she has had several inquiries. Jason White, City Attorney, stated that he had done extensive research on that matter when the Bonfire was looking in to having alcohol. There is currently no ordinance, resolution, or other record on file prohibiting alcohol on the square. Moved by Schall, seconded by Neth, to close the public hearing at 12:18 p.m. Roll call vote: Voting aye: Neth, Schall, and Adams. Nays: none.

Moved by Schall, seconded by Adams, to approve the class IK liquor license application from Broken Bow Legends Neighborhood Grill. Roll call vote: Voting aye: Schall, Neth, and Adams. Nays: none.

Moved by Adams, seconded by Neth, to table the interim financing for the Downtown Project. Roll call vote: Voting aye: Neth, Adams, and Schall. Nays: none.

Moved by Neth, seconded by Schall, to approve Resolution 2016-40. Said resolution deems a 1985 Chevy Pickup in the Water and Sewer Department as surplus property so that it may be sold on Big Iron. Roll call vote: Voting aye: Schall, Adams, and Neth. Nays: none. Motion carried

Moved by Neth, seconded by Adams, to approve Resolution 2016-41. Said resolution approves the updated employee handbook. Roll call vote: Voting aye: Adams, Schall, and Neth. Nays: none. Motion carried


Moved by Adams, seconded by Neth, to approve Resolution 2016-42. Said resolution approves payment #11 to JEO Consulting Inc. in the amount of \$1,405.00 for work completed through July 22, 2016 on the Comprehensive Plan and Zoning/Subdivision Regulations. Roll call vote: Voting aye: Neth, Adams, and Schall. Nays: none. Motion carried

Moved by Adams, seconded by Schall, to approve Resolution 2016-43. Said resolution approves the disposal of the dishes in the auditorium that had been deemed surplus property in 2011 and did not sell. Roll call vote: Voting aye: Schall, Adams, and Neth. Nays: none. Motion carried.

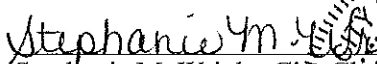
Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were no comments.


Mayor Burt opened the public comment section of the meeting for those in attendance. Brent Clark, City Administrator, thanked Adams Land & Cattle employees for donating \$235 towards the playground equipment in the square.

Moved by Schall, seconded by Neth, to adjourn the City Council Meeting at 12:26 p.m. Roll call vote: Voting aye: Schall, Neth, and Adams. Nays: none. Motion carried.


Cecil Burt, Mayor

ATTEST:


Stephanie M. Wright, City Clerk



Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Absolute Plumbing								
23104	8/23/2016	8/23/2016	235.55					Posted
	02-3311.00			toilet repairs			100.00	0.00
	09-3311.00			toilet repairs			135.55	0.00
							235.55	0.00
Aflac								
23063	8/10/2016	8/10/2016	912.11					Posted
	01-1501.00			PRE TAX AFLAC			912.11	0.00
23064	8/10/2016	8/10/2016	124.32					Posted
	01-1501.00			AFLAC POST TAX			124.32	0.00
Bottom Line Personal								
23087	8/23/2016	8/23/2016	39.00					Posted
	07-3340.00			annual subscription			39.00	0.00
Broken Bow Ambulance Service								
23101	8/23/2016	8/23/2016	148.73					Posted
	06-3311.00			fire hall door lock reimbursement			148.73	0.00
Capital One								
23114	8/23/2016	8/23/2016	328.79					Posted
	04-3315.00			dog trap			39.99	0.00
	04-3312.00			polos for staff			288.80	0.00
							328.79	0.00
Cardmember Services								
23096	8/23/2016	8/23/2016	1,032.00					Posted
	01-3205.00			meals			30.00	0.00
	01-3223.00			postage rolls of stamps			282.00	0.00
	01-3206.00			Brent ICMA Conference registration			720.00	0.00
							1,032.00	0.00
Carquest of Broken Bow								
23118	8/23/2016	8/23/2016	82.28					Posted
	09-3310.00			belts and filter			25.94	0.00
	06-3310.00			window roller kit			8.23	0.00
	08-3310.00			paint thinner			48.11	0.00
							82.28	0.00
Central Ne Medical Clinic								
23123	8/23/2016	8/23/2016	55.00					Posted
	09-3222.00			drug testing			55.00	0.00
Century Link								
23077	8/10/2016	8/10/2016	746.67					Ck# 1227 Printed
	08-3221.00			Street - Basic & Long Distance			31.33	0.00
	04-3221.00			Police - Basic & Long Distance			190.80	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			133.66	0.00
	09-3221.00			Park - Basic & Long Distance			31.33	0.00
	07-3221.00			Library - Basic & Long Distance			117.47	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			54.08	0.00
	01-3221.00			General -Basic & Long Distance Radio			188.00	0.00
							746.67	0.00
23083	8/11/2016	8/11/2016	85.49					Ck# 1231 Printed
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
City Flex Benefit Plan								
23065	8/10/2016	8/10/2016	132.29					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			132.29	0.00
City of Broken Bow Pension Fund								
23066	8/10/2016	8/10/2016	1,659.21					Posted
	01-1513.00			PENSION/401K LOAN PAYMENT			1,659.21	0.00
23067	8/10/2016	8/10/2016	6,041.66					Posted
	01-1502.00			PENSION/401K NEW			6,041.66	0.00
Dan Anderson								
23097	8/23/2016	8/23/2016	74.28					Posted
	10-3223.00			reimbursement for pool supplies and show			74.28	0.00

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>									<u>Debit</u>	<u>Credit</u>
	Dana F. Cole & Co. (continued)										
23122	8/23/2016	8/23/2016			11,060.00						Posted
	01-3208.00					Audit expense				11,060.00	0.00
	Demco										
23084	8/23/2016	8/23/2016			117.22						Posted
	07-3223.00					supplies				117.22	0.00
	Deterding										
23105	8/23/2016	8/23/2016			563.36						Posted
	10-3432.00					pool chemicals				563.36	0.00
	Dollar General-Regions 410526										
23095	8/23/2016	8/23/2016			20.70						Posted
	02-3223.00					cleaning supplies and kleenex				20.70	0.00
	EFTPS Online Payment										
23072	8/10/2016	8/10/2016			2,250.88						Ck# 1224 Printed
	01-1500.00					MEDICARE				2,250.88	0.00
23073	8/10/2016	8/10/2016			7,118.66						Ck# 1224 Printed
	01-1500.00					FEDERAL MARRIED				4,082.09	0.00
	01-1500.00					FEDERAL SINGLE				3,036.57	0.00
										7,118.66	0.00
23074	8/10/2016	8/10/2016			9,624.32						Ck# 1224 Printed
	01-1500.00					SOCIAL SECURITY				9,624.32	0.00
	Family Heritage										
23068	8/10/2016	8/10/2016			87.75						Posted
	01-1501.00					FAMILY HERITAGE				87.75	0.00
	Fyr-Tek										
23093	8/23/2016	8/23/2016			140.28						Posted
	06-3310.00					Jaws repair				140.28	0.00
	Gale/Cengage Learning										
23085	8/23/2016	8/23/2016			250.00						Posted
	07-3310.10					Chilton Auto database				250.00	0.00
	Garrett Tires & Treads										
23116	8/23/2016	8/23/2016			38.50						Posted
	08-3310.00					flat repair				38.50	0.00
	Grocery Kart										
23109	8/23/2016	8/23/2016			99.79						Posted
	01-3223.00					coffee				26.04	0.00
	10-3223.00					pool supplies				73.75	0.00
										99.79	0.00
	Hometown Leasing										
23092	8/23/2016	8/23/2016			200.17						Posted
	04-3216.00					Copier Lease				111.26	0.00
	07-3410.00					Copier Lease				88.91	0.00
										200.17	0.00
	Ingram Library Services										
23086	8/23/2016	8/23/2016			780.27						Posted
	07-3340.00					materials				780.27	0.00
	Insurance Aid Services										
23091	8/23/2016	8/23/2016			1,447.85						Posted
	05-3336.00					Insurance Aid Fees				1,447.85	0.00
	Kirkpatrick Cleaning Solutions										
23090	8/23/2016	8/23/2016			28.65						Posted
	02-3223.01					toilet paper				28.65	0.00
	Master Cleaners										
23119	8/23/2016	8/23/2016			78.74						Posted
	02-3223.01					municipal building rugs cleaning				60.60	0.00
	05-3332.00					laundry				18.14	0.00
										78.74	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Matheson Tri-Gas Inc (continued)								
23115	8/23/2016	8/23/2016	39.25					Posted
	08-3310.00			oxygen and argon			39.25	0.00
Mead Lumber								
23108	8/23/2016	8/23/2016	207.86					Posted
	09-3311.00			paint for dugouts @ Paul Brown			139.95	0.00
	08-3310.00			plywood, lumber, screws			67.91	0.00
							207.86	0.00
Michael Burnett								
23098	8/23/2016	8/23/2016	31.00					Posted
	08-3222.00			CDL			31.00	0.00
1 Nebraska Child Support Payment Center								
23071	8/10/2016	8/10/2016	460.00					Ck# 1225 Printed
	01-1503.00			CHILD SUPPORT-NE			460.00	0.00
OSA/Computers Plus								
23121	8/23/2016	8/23/2016	716.57					Posted
	01-3212.00			NIFA gift bags			67.96	0.00
	01-3212.00			NIFA labels			13.99	0.00
	01-3223.00			Paper			24.99	0.00
	05-3223.00			stapler			29.99	0.00
	05-3338.00			gloves			102.90	0.00
	06-3223.00			staples			7.59	0.00
	01-3223.00			new shredder			469.15	0.00
							716.57	0.00
Obrien's True Value								
23120	8/23/2016	8/23/2016	9.55					Posted
	06-3310.01			wrenches			9.55	0.00
Omaha State Bank								
23070	8/10/2016	8/10/2016	319.25					Posted
	01-1501.00			HSA			319.25	0.00
Paulsen Inc.								
23107	8/23/2016	8/23/2016	2,822.72					Posted
	12-4200.05			concrete downtown square			344.75	0.00
	12-4200.05			concrete downtown square			1,379.00	0.00
	12-4200.05			concrete downtown square			261.72	0.00
	08-3425.00			concrete south 6th			837.25	0.00
							2,822.72	0.00
Prachts Ace Hardware								
23117	8/23/2016	8/23/2016	154.60					Posted
	06-3311.00			paint and light bulbs			154.60	0.00
Pristine Cleaning, LLC								
23100	8/23/2016	8/23/2016	675.00					Posted
	02-3419.01			Cleaning Service			375.00	0.00
	07-3419.01			Cleaning Service			300.00	0.00
							675.00	0.00
Ranchland Ford								
23094	8/23/2016	8/23/2016	171.08					Posted
	05-3310.00			ambulance service			171.08	0.00
Regional Care								
23069	8/10/2016	8/10/2016	3,076.80					Posted
	01-1501.00			HEALTH INSURANCE			3,076.80	0.00
Road Safe Traffic Systems								
23111	8/23/2016	8/23/2016	1,040.00					Posted
	08-3349.00			traffic paint			1,040.00	0.00
S&L Sanitary Service								
23076	8/10/2016	8/10/2016	49.30					Ck# 1228 Printed
	09-3219.00			trash around the square			49.30	0.00
Safety Klean Corp.								
23112	8/23/2016	8/23/2016	176.58					Posted
	08-3310.00			parts washer solvent			176.58	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>

66,447.47 58 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/10/2016

Ending: 8/23/2016

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

8/10/2016 Payroll

56,854.53

Check Approval List - GL Account

8/18/2016 12:46:29 PM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$912.11
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$124.32
Cardmember Services			Travel & Meeting Expen	\$30.00
Cardmember Services			Association Dues	\$720.00
Cardmember Services			Supplies & Postage	\$282.00
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$188.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$132.29
City of Broken Bow Pension Fund		PENSION/401K NEW	Pension	\$6,041.66
City of Broken Bow Pension Fund		PENSION/401K LOAN PAYMENT	Loan Payment	\$1,659.21
Dana F. Cole & Co.		Audit expense	Audit Expense	\$11,060.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,250.88
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,036.57
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$4,082.09
EFTPS Online Payment		FICA	Payroll Taxes	\$9,624.32
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$87.75
Grocery Kart		coffee and pool supplies	Supplies & Postage	\$26.04
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	\$460.00
OSA/Computers Plus			City Promotions	\$13.99
OSA/Computers Plus			City Promotions	\$67.96
OSA/Computers Plus			Supplies & Postage	\$24.99
OSA/Computers Plus			Supplies & Postage	\$469.15
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$319.25
Regional Care		HEALTH INS	Health/Life/Acc Insuranc	\$3,076.80
Schaper and White Law Firm		legal fees	Legal Fees	\$3,915.00
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	\$960.27
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	\$1,551.71
US Bank Equipment Finance		copier lease	Copier Maint/Expense	\$303.97
			Total General	\$51,505.82
Municipal Building				
Absolute Plumbing		toilet repairs	Maintenance & Repair B	\$100.00
Dollar General-Regions 410526		cleaning supplies and kleenex	Supplies & Postage	\$20.70
Kirkpatrick Cleaning Solutions		toilet paper	Building Cleaning Suppli	\$28.65
Master Cleaners		laundry and rugs	Building Cleaning Suppli	\$60.60
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$584.95
Handi Bus				
Century Link		telephone	Telephone/Internet	\$54.08
Trotter Service			Gas and Oil	\$70.34
Trotter's Whoa & Go		fuel	Gas and Oil	\$288.01
Verizon Wireless			Telephone/Internet	\$39.52
			Total Handi Bus	\$451.95
Police				
Capital One		dog trap and polos for staff	Uniforms	\$288.80
Capital One		dog trap and polos for staff	Dog Care	\$39.99
Century Link		telephone	Telephone/Internet	\$190.80
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Steve Scott		meals for training and postage reimburseme	Supplies & Postage	\$1.15
Steve Scott		meals for training and postage reimburseme	Training	\$31.45
Trotter Service			Gas and Oil	\$681.30
Trotter Service			Maint/Repair Equipment	\$40.00
Trotter's Whoa & Go		fuel	Gas and Oil	\$113.84
Verizon Wireless			Telephone/Internet	\$132.54
			Total Police	\$1,631.13
Rescue Unit				
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$1,447.85
Master Cleaners		laundry and rugs	Laundry	\$18.14
OSA/Computers Plus			Supplies & Postage	\$29.99
OSA/Computers Plus			Ambulance Supplies	\$102.90
Ranchland Ford		ambulance service	Maint/Repair Equipment	\$171.08
Trotter Service			Gas and Oil	\$82.11
Verizon Wireless			Telephone/Internet	\$40.01
			Total Rescue Unit	\$1,892.08
Fire				

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Ambulance Service		fire hall door lock reimbursement	Maintenance & Repair B	\$148.73
Carquest of Broken Bow		repair and maint supplies	Maint/Repair Equipment	\$8.23
Fyr-Tek		Jaws repair	Maint/Repair Equipment	\$140.28
OSA/Computers Plus			Supplies & Postage	\$7.59
Obrien's True Value		wrenches	Main/Rep Equip-Loose E	\$9.55
Prachts Ace Hardware		paint and light bulbs	Maintenance & Repair B	\$154.60
Taylor Heating & Air Conditioning		firehall ceiling duct repair	Maintenance & Repair B	\$79.75
Trotter's Whoa & Go		fuel	Gas and Oil	\$65.16
Verizon Wireless			Telephone/Internet	\$30.02
			Total Fire	\$643.91
Library				
Bottom Line Personal		annual subscription	Book Purchases	\$39.00
Century Link		telephone	Telephone/Internet	\$117.47
Demco		supplies	Supplies & Postage	\$117.22
Gale/Cengage Learning		Chilton Auto database	Tech Support/Subscripti	\$250.00
Hometown Leasing		copier lease	Equipment Purchases	\$88.91
Ingram Library Services		materials	Book Purchases	\$780.27
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$300.00
			Total Library	\$1,692.87
Street				
Carquest of Broken Bow		repair and maint supplies	Maint/Repair Equipment	\$48.11
Century Link		telephone	Telephone/Internet	\$31.33
Garrett Tires & Treads		flat repair	Maint/Repair Equipment	\$38.50
Matheson Tri-Gas Inc		oxygen and argon	Maint/Repair Equipment	\$39.25
Mead Lumber		paint, plywood, lumber, screws	Maint/Repair Equipment	\$67.91
Michael Burnett		CDL	Miscellaneous Expense	\$31.00
Paulsen Inc.		downtown concrete and south 6th	Street Construction	\$837.25
Road Safe Traffic Systems		traffic paint	Pavement Marking	\$1,040.00
Safety Kleen Corp.		parts washer solvent	Maint/Repair Equipment	\$176.58
Trotter Fertilizer		weed spray	Chemicals	\$80.00
Trotter Service			Gas and Oil	\$517.80
Van Diest Supply Co		mosquito spray	Chemicals	\$1,022.25
Verizon Wireless			Telephone/Internet	\$42.27
			Total Street	\$3,972.25
Park				
Absolute Plumbing		toilet repairs	Maintenance & Repair B	\$135.55
Carquest of Broken Bow		repair and maint supplies	Maint/Repair Equipment	\$25.94
Central Ne Medical Clinic		drug testing	Miscellaneous Expense	\$55.00
Century Link		telephone	Telephone/Internet	\$31.33
Mead Lumber		paint, plywood, lumber, screws	Maintenance & Repair B	\$139.95
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
Trotter Service			Gas and Oil	\$664.11
			Total Park	\$1,101.18
Swimming Pool				
Century Link		telephone	Telephone/Internet	\$133.66
Dan Anderson		reimbursement for pool supplies and showe	Supplies & Postage	\$74.28
Deterding		pool chemicals	Pool Chemicals	\$563.36
Grocery Kart		coffee and pool supplies	Supplies & Postage	\$73.75
Shopko Store		pool supplies	Supplies & Postage	\$78.23
			Total Swimming Pool	\$923.28
Sanitation				
Verizon Wireless			Telephone/Internet	\$31.29
Verizon Wireless			Telephone - CD Cell	\$31.29
			Total Sanitation	\$62.58
ST Infra/Capital				
Paulsen Inc.		downtown concrete and south 6th	Downtown Improvement	\$1,379.00
Paulsen Inc.		downtown concrete and south 6th	Downtown Improvement	\$261.72
Paulsen Inc.		downtown concrete and south 6th	Downtown Improvement	\$344.75
			Total ST Infra/Capital	\$1,985.47

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City of Broken Bow

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$66,447.47

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 8/10/2016
Ending Date: 8/23/2016

8/10/2016 Payroll

56,854.53

[Return to Agenda](#)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,026.64	59,226.11	89.33 %	5,525.00	66,300.00	7,073.89	65,480.62	77,100.72
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,222.98	11.99 %	850.00	10,200.00	8,977.02	1,177.60	1,556.29
01-2035.00	Motor Vehicle Fee	8,390.04	32,856.05	178.95 %	1,530.00	18,360.00	(14,496.05)	25,198.85	25,198.85
01-2040.00	County Road Levy	419.75	419.75	3.50 %	1,000.00	12,000.00	11,580.25	14,080.02	14,080.02
01-2050.00	Homestead Allocation	7,445.24	37,988.92	189.94 %	1,667.00	20,000.00	(17,988.92)	33,066.01	39,655.15
01-2060.00	Property Tax	8,877.87	537,182.73	73.06 %	61,272.00	735,262.00	198,079.27	505,828.11	698,222.03
01-2070.00	Bond Funds	0.00	0.00	0.00 %	333,333.00	4,000,000.00	4,000,000.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	6,723.69	56.03 %	1,000.00	12,000.00	5,276.31	10,686.94	10,686.94
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	44,574.46	418,971.07	76.88 %	45,417.00	545,000.00	126,028.93	424,619.75	513,524.45
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	50,009.20	50,009.20
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	(213,986.00)	0.00
01-2300.00	Equalization Payment	0.00	160,676.45	85.10 %	15,735.00	188,817.00	28,140.55	149,430.33	177,571.32
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	53,697.71	336,837.22	88.64 %	31,667.00	380,000.00	43,162.78	323,395.20	388,841.09
01-2303.10	Sales Tax Income 1%	107,395.41	673,674.50	96.24 %	58,333.00	700,000.00	26,325.50	646,790.37	777,682.17
01-2303.20	Sales Tax Motor Vehicle .5%	7,554.68	79,802.08	86.93 %	7,650.00	91,800.00	11,997.92	90,515.28	112,429.04
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	6,456.08	40,121.37	61.73 %	5,417.00	65,000.00	24,878.63	49,528.79	51,512.85
01-2400.10	KENO Proceeds	232.06	17,236.11	114.91 %	1,250.00	15,000.00	(2,236.11)	20,317.72	23,279.25
01-2400.20	Hotel/Motel Occupation Tax	4,875.02	33,618.44	90.86 %	3,083.00	37,000.00	3,381.56	32,631.81	42,614.95
01-2401.00	Franchise Tax	0.00	27,931.42	90.10 %	2,583.00	31,000.00	3,068.58	26,083.47	31,616.76
01-2401.10	Lease Payments/Tower Rent	440.00	3,180.00	63.60 %	417.00	5,000.00	1,820.00	4,400.00	4,840.00
01-2402.00	Fees/Permits/Licenses	150.00	9,915.00	66.10 %	1,250.00	15,000.00	5,085.00	11,489.67	19,339.67
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	126.14	126.14
01-2405.00	Miscellaneous Reimbursements	25.00	19,667.04	0.00 %	0.00	0.00	(19,667.04)	2,479.15	2,567.15
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	297.84	8,084.65	53.90 %	1,250.00	15,000.00	6,915.35	99,202.75	102,294.86
01-2408.00	Miscellaneous Income	1,484.00	3,309.72	0.00 %	0.00	0.00	(3,309.72)	659.27	759.27
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	22,286.00	267,426.00	267,426.00	0.00	0.00
TOTAL Revenue		258,341.80	2,508,645.30	34.70 %	602,515.00	7,230,165.00	4,721,519.70	2,373,211.05	3,165,508.17

Expense**General**

01-3101.00	Salaries	8,994.46	142,069.74	76.15 %	15,546.00	186,555.00	44,485.26	145,585.49	176,743.19
01-3102.00	FICA/Medicare	641.50	10,409.54	72.92 %	1,190.00	14,275.00	3,865.46	12,242.41	14,517.42
01-3103.00	Pension	97.14	1,529.21	20.34 %	627.00	7,520.00	5,990.79	4,119.64	4,792.34
01-3104.00	Health Insurance	22,463.79	65,763.82	240.89 %	2,275.00	27,300.00	(38,463.82)	20,137.98	22,150.33
01-3202.00	Education and Training	185.00	(2,467.00)	-24.67 %	833.00	10,000.00	12,467.00	11,309.60	11,309.60
01-3205.00	Travel & Meeting Expense	214.86	7,768.26	110.98 %	583.00	7,000.00	(768.26)	5,088.00	6,344.49
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	3,571.36	3,571.36
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	8,571.36	8,571.36
01-3205.03	Employee Expenses	0.00	648.40	259.36 %	21.00	250.00	(398.40)	250.00	285.00
01-3206.00	Association Dues	0.00	5,855.00	73.19 %	667.00	8,000.00	2,145.00	3,603.99	8,776.99

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	108,044.98	102.90 %	8,750.00	105,000.00	(3,044.98)	102,844.46	102,844.46
01-3208.00	Audit Expense	0.00	1,365.00	7.00 %	1,625.00	19,500.00	18,135.00	15,560.00	15,560.00
01-3209.00	Printing & Publication	189.06	3,563.00	71.26 %	417.00	5,000.00	1,437.00	5,207.90	6,405.72
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,000.00	2,000.00
01-3211.00	Election Expense	0.00	98.00	19.60 %	42.00	500.00	402.00	154.32	154.32
01-3212.00	City Promotions	3,664.97	13,639.66	68.20 %	1,667.00	20,000.00	6,360.34	694.94	1,441.09
01-3212.10	KENO Taxes	0.00	1,073.00	53.65 %	167.00	2,000.00	927.00	5,963.00	5,963.00
01-3212.20	KENO Expenses	0.00	100.00	10.00 %	83.00	1,000.00	900.00	(2,482.24)	(2,482.24)
01-3213.00	Weather Station Expense	20.91	220.67	73.56 %	25.00	300.00	79.33	224.25	269.08
01-3214.00	Legal Fees	1,050.00	18,809.50	75.24 %	2,083.00	25,000.00	6,190.50	30,495.16	33,867.66
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	185.00	185.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	350.03	4,982.99	99.66 %	417.00	5,000.00	17.01	270.30	672.83
01-3216.10	Software Fees	0.00	1,658.00	82.90 %	167.00	2,000.00	342.00	0.00	0.00
01-3217.00	Radio Communications	11,192.15	111,921.50	83.33 %	11,192.00	134,306.00	22,384.50	113,769.05	113,769.05
01-3218.00	Pension Administration	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
01-3221.00	Telephone/Internet	85.49	854.90	65.76 %	108.00	1,300.00	445.10	891.20	1,062.18
01-3222.00	Miscellaneous Expense	0.00	1,099.17	54.96 %	167.00	2,000.00	900.83	9,250.18	9,362.18
01-3223.00	Supplies & Postage	49.99	3,319.80	41.50 %	667.00	8,000.00	4,680.20	7,296.09	7,851.45
01-3223.10	Bank Fees	15.00	107.64	107.64 %	8.00	100.00	(7.64)	30.90	34.90
01-3223.20	Filing Fees	0.00	1.75	0.35 %	42.00	500.00	498.25	0.00	0.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	10,833.30	83.33 %	1,083.00	13,000.00	2,166.70	10,833.30	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	10,740.22	11,348.16
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		50,297.68	513,269.83	83.51 %	51,223.00	614,656.00	101,386.17	528,407.86	580,370.88

PROFIT / (LOSS) :

208,044.12	1,995,375.47	551,292.00	6,615,509.00	4,620,133.53	1,844,803.19	2,585,137.29
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City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	885.00	9,019.00	100.21 %	750.00	9,000.00	(19.00)	9,365.00	11,495.00
TOTAL Revenue		885.00	9,019.00	100.21 %	750.00	9,000.00	(19.00)	9,365.00	11,495.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	7,324.47	7,324.47
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	538.54	538.54
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	159.30	159.30
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	1,172.62	1,172.62
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	30.00	360.00	360.00	53.50	53.50
02-3220.00	Utilities	654.70	8,512.45	70.94 %	1,000.00	12,000.00	3,487.55	8,303.14	10,007.07
02-3221.00	Telephone/Internet	159.86	1,396.07	34.90 %	333.00	4,000.00	2,603.93	3,364.61	3,723.67
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	33.09	264.63	16.04 %	138.00	1,650.00	1,385.37	1,690.43	1,690.43
02-3223.01	Building Cleaning Supplies	184.29	641.45	73.31 %	73.00	875.00	233.55	360.74	529.56
02-3310.00	Maint/Repair Equipment	0.00	562.52	56.25 %	83.00	1,000.00	437.48	2,140.67	2,140.67
02-3311.00	Maintenance & Repair Bldg	1,222.39	2,657.23	53.14 %	417.00	5,000.00	2,342.77	4,204.10	4,362.65
02-3410.00	Equipment Purchases	0.00	2,746.60	9.16 %	2,500.00	30,000.00	27,253.40	5,199.99	5,199.99
02-3419.01	Contracted Services	650.00	6,125.00	68.06 %	750.00	9,000.00	2,875.00	2,200.00	3,950.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,904.33	22,905.95	35.85 %	5,324.00	63,885.00	40,979.05	36,712.11	40,852.47
PROFIT / (LOSS) :		(2,019.33)	(13,886.95)		(4,574.00)	(54,885.00)	(40,998.05)	(27,347.11)	(29,357.47)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	150.00	925.00	61.67 %	125.00	1,500.00	575.00	7,822.00	8,007.00
03-2410.00	Grant Reimbursement	6,649.00	34,528.00	73.46 %	3,917.00	47,000.00	12,472.00	36,409.00	48,727.00
TOTAL Revenue		6,799.00	35,453.00	73.10 %	4,042.00	48,500.00	13,047.00	44,231.00	56,734.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,414.78	26,906.00	77.99 %	2,875.00	34,500.00	7,594.00	25,803.86	30,727.19
03-3102.00	FICA/Medicare	168.02	1,891.64	71.38 %	221.00	2,650.00	758.36	1,808.85	2,152.87
03-3103.00	Pension	130.16	1,442.56	84.86 %	142.00	1,700.00	257.44	1,369.00	1,642.80
03-3104.00	Health Insurance	1,168.69	14,952.59	87.96 %	1,417.00	17,000.00	2,047.41	13,802.44	14,974.52
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	245.00	245.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	525.00	525.00
03-3221.00	Telephone/Internet	92.64	925.91	84.17 %	92.00	1,100.00	174.09	978.62	1,170.69
03-3222.00	Miscellaneous Expense	65.00	65.00	0.00 %	0.00	0.00	(65.00)	60.00	60.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	28.20	28.20
03-3225.00	Gas and Oil	350.85	2,901.88	52.76 %	458.00	5,500.00	2,598.12	4,094.50	4,860.48
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	635.87	635.87
03-3310.00	Maint/Repair Equipment	312.81	1,083.31	72.22 %	125.00	1,500.00	416.69	1,136.31	1,352.36
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,702.95	50,168.89	76.48 %	5,468.00	65,600.00	15,431.11	50,487.65	58,374.98
PROFIT / (LOSS) :		2,096.05	(14,715.89)		(1,426.00)	(17,100.00)	(2,384.11)	(6,256.65)	(1,640.98)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	(111.26)	(111.26)
04-2411.00	Pound Fees	0.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
04-2412.00	Dog Licenses	240.00	363.63	55.94 %	54.00	650.00	286.37	593.08	623.08
04-2412.10	Permits	0.00	175.00	87.50 %	17.00	200.00	25.00	0.00	0.00
04-2413.00	Fines	45.00	70.00	10.77 %	54.00	650.00	580.00	275.00	280.00
04-2414.00	Citation Fines	255.00	555.00	82.22 %	56.00	675.00	120.00	470.00	575.00
TOTAL Revenue		540.00	1,193.63	54.88 %	181.00	2,175.00	981.37	1,226.82	1,366.82
Expense									
Police									
04-3101.00	Salaries	31,959.42	355,046.67	88.54 %	33,417.00	401,000.00	45,953.33	347,010.82	407,925.42
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	2,285.60	25,772.94	83.14 %	2,583.00	31,000.00	5,227.06	25,258.12	29,678.12
04-3103.00	Pension	1,361.91	13,228.89	60.13 %	1,833.00	22,000.00	8,771.11	13,642.68	16,070.44
04-3104.00	Health Insurance	6,287.44	69,446.55	83.17 %	6,958.00	83,500.00	14,053.45	64,344.20	69,547.57
04-3205.00	Travel & Meeting Expense	7.71	284.04	142.02 %	17.00	200.00	(84.04)	158.29	158.29
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	135.00	150.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	277.33	79.24 %	29.00	350.00	72.67	280.23	280.23
04-3216.00	Copier Maint/Expense	111.26	1,236.01	91.56 %	112.00	1,350.00	113.99	333.78	556.30
04-3220.00	Utilities	62.54	1,123.33	51.06 %	183.00	2,200.00	1,076.67	1,886.57	2,009.96
04-3221.00	Telephone/Internet	320.67	3,846.33	76.93 %	417.00	5,000.00	1,153.67	3,242.27	4,197.88
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	71.79	1,628.32	90.46 %	150.00	1,800.00	171.68	1,194.64	1,770.35
04-3225.00	Gas and Oil	668.21	7,759.60	57.48 %	1,125.00	13,500.00	5,740.40	8,917.46	10,644.35
04-3310.00	Maint/Repair Equipment	2,087.64	6,281.29	157.03 %	333.00	4,000.00	(2,281.29)	3,197.95	3,843.88
04-3311.00	Maintenance & Repair Bldg	85.59	653.15	81.64 %	67.00	800.00	146.85	608.28	744.87
04-3312.00	Uniforms	149.98	2,374.77	79.16 %	250.00	3,000.00	625.23	532.46	2,101.65
04-3313.00	Training	0.00	1,481.09	59.24 %	208.00	2,500.00	1,018.91	1,174.39	1,389.39
04-3314.00	Police Officer Expense	0.00	375.00	75.00 %	42.00	500.00	125.00	684.00	684.00
04-3315.00	Dog Care	189.92	1,053.41	105.34 %	83.00	1,000.00	(53.41)	827.48	878.31
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	26.40	4,574.34	57.18 %	667.00	8,000.00	3,425.66	29,009.80	28,925.30
04-3411.00	Computers	0.00	5,749.95	143.75 %	333.00	4,000.00	(1,749.95)	2,170.36	2,318.21
04-3412.00	Vests	0.00	588.25	58.82 %	83.00	1,000.00	411.75	1,622.74	1,622.74
04-3413.00	Radios	0.00	475.63	47.56 %	83.00	1,000.00	524.37	0.00	0.00
04-3414.00	Guns	(66.21)	1,074.56	107.46 %	83.00	1,000.00	(74.56)	554.56	620.77
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		45,609.87	504,451.45	84.92 %	49,498.00	594,000.00	89,548.55	506,786.08	586,118.03

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(45,069.87)	(503,257.82)		(49,317.00)	(591,825.00)	(88,567.18)	(505,559.26)	(584,751.21)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	10,854.20	10,854.20	0.00 %	0.00	0.00	(10,854.20)	0.00	0.00
05-2415.00	Ambulance Service	4,084.41	58,368.62	88.44 %	5,500.00	66,000.00	7,631.38	63,596.53	69,073.72
TOTAL Revenue		14,938.61	69,222.82	104.88 %	5,500.00	66,000.00	(3,222.82)	63,596.53	69,073.72
Expense									
Rescue Unit									
05-3101.00	Salaries	1,384.20	15,254.06	85.60 %	1,485.00	17,820.00	2,565.94	14,763.78	17,476.92
05-3102.00	FICA/Medicare	95.48	1,063.05	77.88 %	114.00	1,365.00	301.95	1,031.06	1,218.20
05-3103.00	Pension	76.12	838.44	85.56 %	82.00	980.00	141.56	791.15	949.81
05-3104.00	Health Insurance	584.34	7,485.88	96.59 %	646.00	7,750.00	264.12	6,901.21	7,487.25
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	32.00	32.00 %	8.00	100.00	68.00	0.00	0.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	400.10	66.68 %	50.00	600.00	199.90	400.10	480.12
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	0.00	330.36	66.07 %	42.00	500.00	169.64	329.28	500.21
05-3223.01	Building Cleaning Supplies	0.00	156.95	78.48 %	17.00	200.00	43.05	219.78	292.53
05-3225.00	Gas and Oil	85.52	699.08	46.61 %	125.00	1,500.00	800.92	1,094.49	1,352.36
05-3310.00	Maint/Repair Equipment	158.00	985.24	32.84 %	250.00	3,000.00	2,014.76	3,915.31	3,950.56
05-3313.00	Training	0.00	3,840.05	64.00 %	500.00	6,000.00	2,159.95	3,856.46	6,361.52
05-3330.00	Life Insurance	0.00	714.00	71.40 %	83.00	1,000.00	286.00	714.00	714.00
05-3332.00	Laundry	9.43	128.36	36.67 %	29.00	350.00	221.64	112.34	184.79
05-3334.00	Ambulance Driver Incentive	705.00	9,000.00	105.88 %	708.00	8,500.00	(500.00)	7,170.00	9,275.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	2,739.92	12,965.75	99.74 %	1,083.00	13,000.00	34.25	13,551.79	14,968.48
05-3338.00	Ambulance Supplies	494.01	3,175.77	48.86 %	542.00	6,500.00	3,324.23	4,475.01	5,943.47
05-3361.00	Uniforms	0.00	257.80	51.56 %	42.00	500.00	242.20	316.08	440.46
05-3410.00	Equipment Purchases	975.85	44,213.69	97.60 %	3,775.00	45,300.00	1,086.31	5,080.83	19,844.04
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,347.88	101,540.58	87.37 %	9,686.00	116,215.00	14,674.42	64,722.67	91,439.72
PROFIT / (LOSS) :		7,590.73	(32,317.76)		(4,186.00)	(50,215.00)	(17,897.24)	(1,126.14)	(22,366.00)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	6,960.43	0.00 %	0.00	0.00	(6,960.43)	0.00	0.00
TOTAL Revenue		0.00	6,960.43	0.00 %	0.00	0.00	(6,960.43)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,359.20	14,991.56	84.13 %	1,485.00	17,820.00	2,828.44	14,589.03	17,252.17
06-3102.00	FICA/Medicare	93.78	1,045.02	76.56 %	114.00	1,365.00	319.98	1,018.94	1,202.63
06-3103.00	Pension	74.76	823.50	84.03 %	82.00	980.00	156.50	780.85	936.59
06-3104.00	Health Insurance	584.35	7,466.71	96.34 %	646.00	7,750.00	283.29	6,901.23	7,487.27
06-3205.00	Travel & Meeting Expense	0.00	18.15	3.63 %	42.00	500.00	481.85	0.00	13.64
06-3209.00	Printing & Publication	0.00	35.00	35.00 %	8.00	100.00	65.00	0.00	0.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
06-3219.00	Trash Removal	0.00	16.28	3.62 %	38.00	450.00	433.72	99.26	99.26
06-3220.00	Utilities	618.67	6,252.14	62.52 %	833.00	10,000.00	3,747.86	9,602.03	10,955.46
06-3221.00	Telephone/Internet	188.03	188.03	0.00 %	0.00	0.00	(188.03)	0.00	0.00
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	24.99	218.39	43.68 %	42.00	500.00	281.61	378.52	441.90
06-3225.00	Gas and Oil	0.00	725.51	36.28 %	167.00	2,000.00	1,274.49	1,303.28	1,605.79
06-3310.00	Maint/Repair Equipment	330.69	3,207.78	80.19 %	333.00	4,000.00	792.22	2,718.92	8,166.26
06-3310.01	Main/Rep Equip-Loose Equipment	69.99	4,050.41	101.26 %	333.00	4,000.00	(50.41)	1,240.00	2,731.75
06-3311.00	Maintenance & Repair Bldg	341.32	1,330.47	29.57 %	375.00	4,500.00	3,169.53	29.99	3,136.96
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	767.63	767.63
06-3330.00	Life Insurance	0.00	0.00	0.00 %	54.00	650.00	650.00	630.00	1,223.12
06-3410.00	Equipment Purchases	2,109.97	12,980.40	77.98 %	1,387.00	16,645.00	3,664.60	11,879.70	12,736.39
06-3415.10	Sirens and Batteries	0.00	956.24	38.25 %	208.00	2,500.00	1,543.76	0.00	1,757.60
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	4,569.22	4,569.22
TOTAL Expense		5,795.75	54,305.59	66.38 %	6,818.00	81,810.00	27,504.41	56,508.60	75,083.64
PROFIT / (LOSS) :		(5,795.75)	(47,345.16)		(6,818.00)	(81,810.00)	(34,464.84)	(56,508.60)	(75,083.64)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	1,248.00	0.00 %	0.00	0.00	(1,248.00)	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	90.00	1,075.00	1,075.00	1,075.00	1,075.00
07-2417.00	Library Fees	97.00	1,434.12	83.14 %	144.00	1,725.00	290.88	1,546.77	1,828.10
TOTAL Revenue		97.00	2,682.12	95.79 %	234.00	2,800.00	117.88	2,621.77	2,903.10
Expense									
Library									
07-3101.00	Salaries	9,855.21	108,524.27	84.98 %	10,642.00	127,700.00	19,175.73	104,992.99	124,112.67
07-3102.00	FICA/Medicare	702.88	7,788.22	79.72 %	814.00	9,770.00	1,981.78	7,647.28	9,026.45
07-3103.00	Pension	505.64	5,604.48	85.24 %	548.00	6,575.00	970.52	3,860.20	4,632.24
07-3104.00	Health Insurance	1,168.69	14,952.59	85.10 %	1,464.00	17,570.00	2,617.41	13,802.44	14,974.52
07-3205.00	Travel & Meeting Expense	0.00	467.68	93.54 %	42.00	500.00	32.32	446.60	446.60
07-3206.00	Association Dues	0.00	160.00	103.23 %	13.00	155.00	(5.00)	155.00	155.00
07-3216.00	Copier Maint/Expense	0.00	642.38	64.24 %	83.00	1,000.00	357.62	704.99	1,015.22
07-3219.00	Trash Removal	0.00	0.00	0.00 %	21.00	250.00	250.00	38.50	38.50
07-3220.00	Utilities	517.97	7,283.70	76.27 %	796.00	9,550.00	2,266.30	7,530.81	8,851.43
07-3221.00	Telephone/Internet	230.67	1,245.53	207.59 %	50.00	600.00	(645.53)	718.06	942.45
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	49.98	1,652.13	78.67 %	175.00	2,100.00	447.87	2,142.57	2,291.01
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	1,700.00	89.47 %	158.00	1,900.00	200.00	1,879.40	1,879.40
07-3311.00	Maintenance & Repair Bldg	44.80	1,208.02	60.40 %	167.00	2,000.00	791.98	1,584.43	1,875.21
07-3313.00	Training	0.00	427.00	71.17 %	50.00	600.00	173.00	110.00	575.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	1,492.92	23,927.42	95.71 %	2,083.00	25,000.00	1,072.58	20,271.56	24,773.17
07-3340.10	Database	0.00	430.00	104.88 %	34.00	410.00	(20.00)	410.00	410.00
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	1,200.00	100.00 %	100.00	1,200.00	0.00	1,101.40	1,111.40
07-3342.00	Library Promotions	100.00	200.00	100.00 %	17.00	200.00	0.00	65.00	205.93
07-3410.00	Equipment Purchases	88.91	1,244.18	124.42 %	83.00	1,000.00	(244.18)	1,272.27	1,272.27
07-3419.01	Contracted Services	550.00	5,230.00	72.64 %	600.00	7,200.00	1,970.00	1,800.00	3,275.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		15,307.67	184,387.60	85.45 %	17,982.00	215,780.00	31,392.40	171,033.50	202,363.47
PROFIT / (LOSS) :		(15,210.67)	(181,705.48)		(17,748.00)	(212,980.00)	(31,274.52)	(168,411.73)	(199,460.37)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	13,040.00	0.00 %	0.00	0.00	(13,040.00)	140.00	200.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	33,403.28	324,670.14	82.96 %	32,614.00	391,365.00	66,694.86	322,620.44	388,150.22
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		33,403.28	341,710.14	86.43 %	32,947.00	395,365.00	53,654.86	326,760.44	392,350.22
Expense									
Street									
08-3101.00	Salaries	17,128.98	189,037.60	82.23 %	19,157.00	229,880.00	40,842.40	184,670.18	216,962.74
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,247.66	13,702.78	76.59 %	1,491.00	17,890.00	4,187.22	13,481.13	15,831.02
08-3103.00	Pension	826.10	9,885.73	85.74 %	961.00	11,530.00	1,644.27	8,971.02	10,631.14
08-3104.00	Health Insurance	3,475.90	48,474.22	87.59 %	4,612.00	55,345.00	6,870.78	43,201.12	47,860.10
08-3205.00	Travel & Meeting Expense	0.00	1,000.77	181.96 %	46.00	550.00	(450.77)	460.13	460.13
08-3206.00	Association Dues	0.00	329.00	59.82 %	46.00	550.00	221.00	536.79	536.79
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	98.60	49.30 %	17.00	200.00	101.40	37.45	37.45
08-3220.00	Utilities	413.47	11,264.51	77.69 %	1,208.00	14,500.00	3,235.49	11,777.93	12,329.14
08-3221.00	Telephone/Internet	113.42	1,061.73	96.52 %	92.00	1,100.00	38.27	964.33	1,051.00
08-3222.00	Miscellaneous Expense	0.00	172.40	0.00 %	0.00	0.00	(172.40)	0.00	333.70
08-3222.10	Snow Removal	0.00	24,098.56	120.49 %	1,667.00	20,000.00	(4,098.56)	10,112.50	10,112.50
08-3223.00	Supplies & Postage	118.62	316.58	57.56 %	46.00	550.00	233.42	542.24	592.20
08-3225.00	Gas and Oil	1,206.26	13,222.81	48.97 %	2,250.00	27,000.00	13,777.19	17,277.40	20,353.37
08-3310.00	Maint/Repair Equipment	1,416.38	44,383.25	90.58 %	4,083.00	49,000.00	4,616.75	48,726.89	50,283.65
08-3311.00	Maintenance & Repair Bldg	0.00	4,733.20	220.15 %	179.00	2,150.00	(2,583.20)	2,105.12	2,306.37
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	19,809.70	107.08 %	1,542.00	18,500.00	(1,309.70)	17,153.95	17,196.45
08-3345.00	Road Materials	(40.00)	14,238.52	79.10 %	1,500.00	18,000.00	3,761.48	14,620.98	16,342.98
08-3346.00	Gravel	0.00	2,670.76	76.31 %	292.00	3,500.00	829.24	3,583.09	4,069.09
08-3347.00	Street Signs	(156.59)	3,453.16	98.66 %	292.00	3,500.00	46.84	3,661.38	3,661.38
08-3348.00	Street Signals/Maintenance	0.00	4,607.26	108.41 %	354.00	4,250.00	(357.26)	3,898.12	4,172.71
08-3349.00	Pavement Marking	0.00	7,050.15	88.13 %	667.00	8,000.00	949.85	6,596.75	6,596.75
08-3350.00	Shop Tools	0.00	2,983.33	85.24 %	292.00	3,500.00	516.67	1,906.09	3,189.34
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	91,191.28	102.12 %	7,442.00	89,300.00	(1,891.28)	38,583.98	38,583.98
08-3410.01	Safety Equipment	0.00	1,779.04	71.16 %	208.00	2,500.00	720.96	2,672.17	2,672.17
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	1,018.98	1,018.98
08-3416.00	Land & Buildings	0.00	206.33	5.16 %	333.00	4,000.00	3,793.67	3,590.32	3,590.32
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	900.00	90.00 %	83.00	1,000.00	100.00	196.34	196.34

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	1,712.28	85.61 %	167.00	2,000.00	287.72	2,018.66	2,018.66
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	2,254.71	30,388.91	60.78 %	4,167.00	50,000.00	19,611.09	27,672.10	57,421.60
08-3426.00	Armor Coating	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	2,716.00	2,716.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	26,829.71	26,829.71
TOTAL Expense		28,004.91	608,279.49	84.38 %	60,078.00	720,895.00	112,615.51	565,089.88	645,464.79

PROFIT / (LOSS) :

5,398.37	(266,569.35)	(27,131.00)	(325,530.00)	(58,960.65)	(238,329.44)	(253,114.57)
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City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	20.00	269.00	0.00 %	0.00	0.00	(269.00)	100.00	170.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	571.52
09-2426.10	RV Park Rental Fees	2,740.02	13,810.37	76.72 %	1,500.00	18,000.00	4,189.63	15,994.77	21,608.31
09-2426.20	RV Park Rental Sales Tax	618.74	(463.39)	0.00 %	0.00	0.00	463.39	(956.79)	(523.88)
09-2426.30	RV Park Lodging Tax	281.24	(260.27)	0.00 %	0.00	0.00	260.27	94.41	296.44
TOTAL Revenue		3,660.00	13,355.71	74.20 %	1,500.00	18,000.00	4,644.29	15,232.39	22,122.39

Expense

Park									
09-3101.00	Salaries	14,849.10	116,725.80	83.58 %	11,638.00	139,650.00	22,924.20	111,170.15	135,072.85
09-3102.00	FICA/Medicare	1,106.23	8,709.06	81.51 %	890.00	10,685.00	1,975.94	8,333.52	10,104.37
09-3103.00	Pension	616.76	5,871.26	83.76 %	584.00	7,010.00	1,138.74	5,373.26	6,648.06
09-3104.00	Health Insurance	1,829.68	13,129.16	77.37 %	1,414.00	16,970.00	3,840.84	9,118.71	9,777.91
09-3205.00	Travel & Meeting Expense	0.00	55.00	27.50 %	17.00	200.00	145.00	55.00	55.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	90.00	90.00
09-3209.00	Printing & Publication	0.00	160.40	160.40 %	8.00	100.00	(60.40)	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	295.80	36.98 %	67.00	800.00	504.20	509.04	558.34
09-3220.00	Utilities	1,821.84	19,644.57	65.48 %	2,500.00	30,000.00	10,355.43	21,656.11	25,653.61
09-3221.00	Telephone/Internet	66.25	641.18	64.12 %	83.00	1,000.00	358.82	737.86	882.58
09-3222.00	Miscellaneous Expense	0.00	41.20	0.00 %	0.00	0.00	(41.20)	55.00	82.50
09-3223.00	Supplies & Postage	0.00	491.35	49.14 %	83.00	1,000.00	508.65	407.94	736.37
09-3225.00	Gas and Oil	816.57	3,514.24	29.29 %	1,000.00	12,000.00	8,485.76	5,486.22	7,214.53
09-3310.00	Maint/Repair Equipment	372.60	3,338.33	60.70 %	458.00	5,500.00	2,161.67	3,088.91	6,135.93
09-3311.00	Maintenance & Repair Bldg	1,020.27	4,041.21	67.35 %	500.00	6,000.00	1,958.79	4,704.38	4,760.36
09-3339.00	Maintenance/Repair Grounds	1,775.41	14,356.96	89.73 %	1,333.00	16,000.00	1,643.04	15,741.55	13,537.57
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	100.00	100.00
09-3352.00	Tools/Shop Equipment	0.00	226.47	22.65 %	83.00	1,000.00	773.53	758.23	758.23
09-3353.00	Trees & Shrubs	243.86	378.11	50.41 %	62.00	750.00	371.89	364.08	364.08
09-3410.00	Equipment Purchases	0.00	23,577.91	67.37 %	2,917.00	35,000.00	11,422.09	26,149.02	49,743.86
09-3410.01	Safety Equipment	0.00	293.99	32.67 %	75.00	900.00	606.01	634.03	634.03
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
09-3427.00	Underground Sprinklers	794.98	1,595.67	63.83 %	208.00	2,500.00	904.33	1,394.30	1,458.80
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	75.60	664.59	33.23 %	167.00	2,000.00	1,335.41	694.00	1,738.91
TOTAL Expense		25,438.45	217,752.26	69.25 %	26,203.00	314,465.00	96,712.74	216,621.31	276,107.89

PROFIT / (LOSS) :

(21,778.45)

(204,396.55)

(24,703.00)

(296,465.00)

(92,068.45)

(201,388.92)

(253,985.50)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	5,063.80	23,618.87	73.81 %	2,667.00	32,000.00	8,381.13	24,770.73	26,978.66
10-2428.00	Concessions	472.83	595.33	74.42 %	67.00	800.00	204.67	263.00	845.50
10-2429.00	Red Cross Lessons	660.00	5,690.00	189.67 %	250.00	3,000.00	(2,690.00)	3,190.00	3,190.00
TOTAL Revenue		6,196.63	29,904.20	83.53 %	2,984.00	35,800.00	5,895.80	28,223.73	31,014.16

Expense									
Swimming Pool									
10-3101.00	Salaries	21,411.41	48,936.99	75.29 %	5,417.00	65,000.00	16,063.01	44,976.91	60,315.12
10-3102.00	FICA/Medicare	1,637.96	3,743.72	74.87 %	417.00	5,000.00	1,256.28	3,440.75	4,614.14
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
10-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	138.05	262.91	13.15 %	167.00	2,000.00	1,737.09	1,136.00	1,136.00
10-3209.00	Printing & Publication	292.50	877.50	219.38 %	33.00	400.00	(477.50)	120.00	120.00
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	27.00	325.00	325.00	97.20	97.20
10-3220.00	Utilities	3,601.57	6,196.94	45.90 %	1,125.00	13,500.00	7,303.06	5,681.00	11,915.85
10-3221.00	Telephone/Internet	148.97	825.66	82.57 %	83.00	1,000.00	174.34	902.15	1,178.45
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	271.04	1,218.38	60.92 %	167.00	2,000.00	781.62	1,360.15	1,897.05
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	980.94	4,627.06	57.84 %	667.00	8,000.00	3,372.94	2,203.60	4,839.26
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	70.00	5,323.00	128.27 %	346.00	4,150.00	(1,173.00)	4,347.00	4,347.00
10-3410.00	Equipment Purchases	156.74	1,966.11	36.41 %	450.00	5,400.00	3,433.89	4,419.43	4,419.43
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	613.76	8,993.06	69.18 %	1,083.00	13,000.00	4,006.94	11,382.61	11,836.34
TOTAL Expense		29,322.94	83,091.33	69.20 %	10,007.00	120,075.00	36,983.67	80,066.80	106,715.84

PROFIT / (LOSS) :

(23,126.31)	(53,187.13)	(7,023.00)	(84,275.00)	(31,087.87)	(51,843.07)	(75,701.68)
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City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	538.00	4,094.00	116.97 %	292.00	3,500.00	(594.00)	2,700.00	3,703.00
11-2405.20	CD Cell Gate Receipts	1,365.00	12,481.00	124.81 %	833.00	10,000.00	(2,481.00)	11,791.00	14,032.00
TOTAL Revenue		1,903.00	16,575.00	122.78 %	1,125.00	13,500.00	(3,075.00)	14,491.00	17,735.00
Expense									
Sanitation									
11-3101.00	Salaries	1,867.50	18,017.25	144.14 %	1,042.00	12,500.00	(5,517.25)	14,299.51	18,400.89
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	2,163.25	2,163.25
11-3102.00	FICA/Medicare	142.86	1,378.39	144.18 %	80.00	956.00	(422.39)	1,093.94	1,407.71
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	80.00	956.00	956.00	165.50	165.50
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	112.86	1,075.10	74.14 %	121.00	1,450.00	374.90	1,132.23	1,429.51
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	31.27	343.57	85.89 %	33.00	400.00	56.43	311.58	373.99
11-3221.10	Telephone - CD Cell	31.27	281.23	70.31 %	33.00	400.00	118.77	311.60	373.99
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	750.00
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3360.00	Sanitation Contract	30.69	336.85	48.12 %	58.00	700.00	363.15	913.45	1,163.40
11-3360.10	Port-A-Potties	0.00	240.00	30.00 %	67.00	800.00	560.00	260.00	260.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	117.00	1,400.00	1,400.00	1,405.43	1,405.43
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	25.00	300.00	300.00	611.25	611.25
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
11-3416.00	Land & Buildings	27.51	464.01	23.20 %	167.00	2,000.00	1,535.99	1,725.28	1,792.37
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,243.96	22,136.40	63.86 %	2,890.00	34,662.00	12,525.60	24,393.02	30,297.29
PROFIT / (LOSS) :									
		(340.96)	(5,561.40)		(1,765.00)	(21,162.00)	(15,600.60)	(9,902.02)	(12,562.29)

City of Broken Bow

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	(607,368.74)	103,497.96	86.25 %	10,000.00	120,000.00	16,502.04	72,474.35	75,686.59
12-4200.01	Library	0.00	0.00	0.00 %	41,667.00	500,000.00	500,000.00	11,516.00	12,306.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	27,857.00	334,283.00	334,283.00	14,934.99	14,960.99
12-4200.03	5th Street Improvement	0.00	925,868.07	92.59 %	83,333.00	1,000,000.00	74,131.93	220,475.50	813,408.68
12-4200.04	Ambulance	0.00	191,079.98	95.54 %	16,667.00	200,000.00	8,920.02	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	1,150,326.11	2,377,249.72	54.03 %	366,667.00	4,400,000.00	2,022,750.28	220,424.00	422,733.61
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	15,739.47	23,280.58	77.60 %	2,500.00	30,000.00	6,719.42	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	236,638.00	100.00 %	19,720.00	236,638.00	0.00	0.00	213,986.00
TOTAL Expense		558,696.84	3,857,614.31	56.56 %	568,411.00	6,820,921.00	2,963,306.69	539,824.84	1,553,081.87

PROFIT / (LOSS) :

(558,696.84)	(3,857,614.31)	(568,411.00)	(6,820,921.00)	(2,963,306.69)	(539,824.84)	(1,553,081.87)
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Expense

Utility Wages

13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	30,543.14	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	2,336.59	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	32,879.73	0.00

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	(32,879.73)	0.00
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Date Range : 7/1/2016 To 7/31/2016
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



Date: 8/17/2016

PUBLIC AGENDA REQUEST FORM

No action will be taken relative to items on this agenda other than referral for information.

Date to speak: 8/23/2016

Name: Rick Lenz

Address: 241 n 16th. Ave
Broken Bow, Ne. ZIP 68822

Phone Number: 308-870-0217

E-mail address: contactlenzfirst@gmail.com

Brief description of topic to be discussed:

We have a storage building on the corner of north 16th and B street.
The city street , (north 16 ave) that runs north and south between A and B
is really not a street, or at least has not been used as such for over 20 years.
Could the city please consider vacating this portion of the street.

Thanks, Rick Lenz

Signature: 

Please return to: Stephanie Wright, City Clerk
City of Broken Bow
PO Box 504 – 314 South 10th Avenue
Broken Bow, NE 68822

Ph: (308) 872-5831
Fax (308) 872-6885
E-mail address: clerk@cityofbrokenbow.org



Application for Lot Split
Broken Bow, Nebraska

Complete this form and submit it to the City of Broken Bow Planning and Zoning Office with the following attachments:

- A detailed drawing/map of the property involved, showing the current structures and the proposed new property lines. A survey is highly recommended, however, the City is not by this application certifying or verifying the actual lot lines, survey lines or pin locations. The applicant is responsible for the legal description herein.
- A certified list of all the property owners within 200 feet of the proposed lot to be split. This list must be prepared by a registered abstractor.
- Filing fee - \$50.00

Property Owner/Applicant Silver C. and Karen L. Hunt, husband and wife
Property Address 2555 South E Street Legal Description Part of the SW1/4 of the
NE1/4 of Section 31, T17N, R20W, Custer County, Nebraska
What is the intended use for the property after the lot split is granted? Commercial

Is a new street or alley needed if this lot split is granted? Yes ____ No x

Is a vacation of streets, alleys, setback lines, access control or easements required for this particular lot split? Yes ____ No x

Will this lot split require an increase in service requirements by the City of Broken Bow? (utilities, traffic control, streets) Yes ____ No x

Will this lot split interfere with maintaining existing services? Yes ____ No x

Does the granting of this lot split lessen the right-of-way by the City of Broken Bow? Yes ____ No x

Does this lot split result in a substandard sized lot or parcel? Yes ____ No x

Will this lot have direct access to a street? Yes x No ____

Will this lot interfere with maintaining existing services? Yes ____ No x

Has this lot been previously split in accordance with current zoning regulations? Yes ____ No x

Nebraska Land Surveying, LLC Jay Gormley, Manager	08-02-2016	308-872-6009
Applicant	Date	Phone

For Office Use Only

Application Approved ____ Not Approved ____

Accepted by Stephanie M. Wright Date 8-2-16

Payment received: mo. 8 day. 2 yr. 2016
Cash ____ Check 1470 \$50

ADMINISTRATIVE LOT SPLIT

BEING PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER (SW1/4 NE1/4) OF SECTION THIRTY-ONE (31),
TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWENTY (20) WEST OF THE SIXTH PRINCIPAL MERIDIAN, CUSTER COUNTY, NEBRASKA

LEGAL DESCRIPTION

A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-one (31), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southeast corner of the Southwest Quarter of the Northeast Quarter of Section 31 and assuming the East line of the Southwest Quarter of the Northeast Quarter of Section 31 as bearing N 00°33'05" W and all bearings contained herein are relative thereto; thence N 00°33'05" W, on the East line of the Southwest Quarter of the Northeast Quarter of said Section 31, a distance of 55.75 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being a point on the North line of Nebraska State Highway No. 2; thence continuing N 00°33'05" W, on the East line of the Southwest Quarter of the Northeast Quarter of said Section 31, a distance of 634.42 feet to a point on the South line of the Mud Creek Flood Protection Easement as described in Easement document filed July 16, 1973 in Misc. Book 62 at pages 43 - 48 in the Office of the Custer County Register of Deeds; thence leaving the East line of the Southwest Quarter of the Northeast Quarter of said Section 31, S 51°23'10" W, on the South line of the Mud Creek Flood Protection Easement, a distance of 561.77 feet; thence S 35°57'06" W, continuing on the South line of the Mud Creek Flood Protection Easement, a distance of 100.33 feet; thence leaving the South line of the Mud Creek Flood Protection Easement, S 00°33'05" E a distance of 203.85 feet to a point on the North line of Nebraska State Highway No. 2; thence N 89°56'27" E, on the North line of Nebraska State Highway No. 2, a distance of 409.41 feet; thence N 89°28'46" E, on the North line of Nebraska State Highway No. 2, a distance of 92.59 feet to the place of beginning. Containing 5.00 acres, more or less.

SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, this plat was prepared from an actual survey completed on the 14th day of July, 2016, and is true and correct to the best of my knowledge.

(SEAL)

Nebraska Land Surveying, LLC

Jay D. Gornley, Manager
Nebraska Registered Land Surveyor No. 717

ACKNOWLEDGEMENTS

The foregoing Administrative Lot Split being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-one (31), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of Silver C. Hunt and Karen L. Hunt, who are the sole owners and proprietors of the land included therein.

Dated this ____ day of _____, 2016

Silver C. Hunt

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by Silver C. Hunt.

(SEAL)

My commission expires _____

Notary Public

Karen L. Hunt

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by Karen L. Hunt.

(SEAL)

My commission expires _____

Notary Public

APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow Planning Commission on the ____ day of _____, 2016, and was approved on that date by a majority vote of the members of said planning commission.

Chairperson or Member

Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Cecil Burt, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow City Council on the ____ day of _____, 2016, and was approved on that date by a majority vote of the members of said city council.

Cecil Burt, Mayor

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

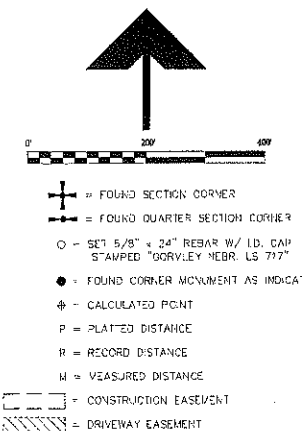
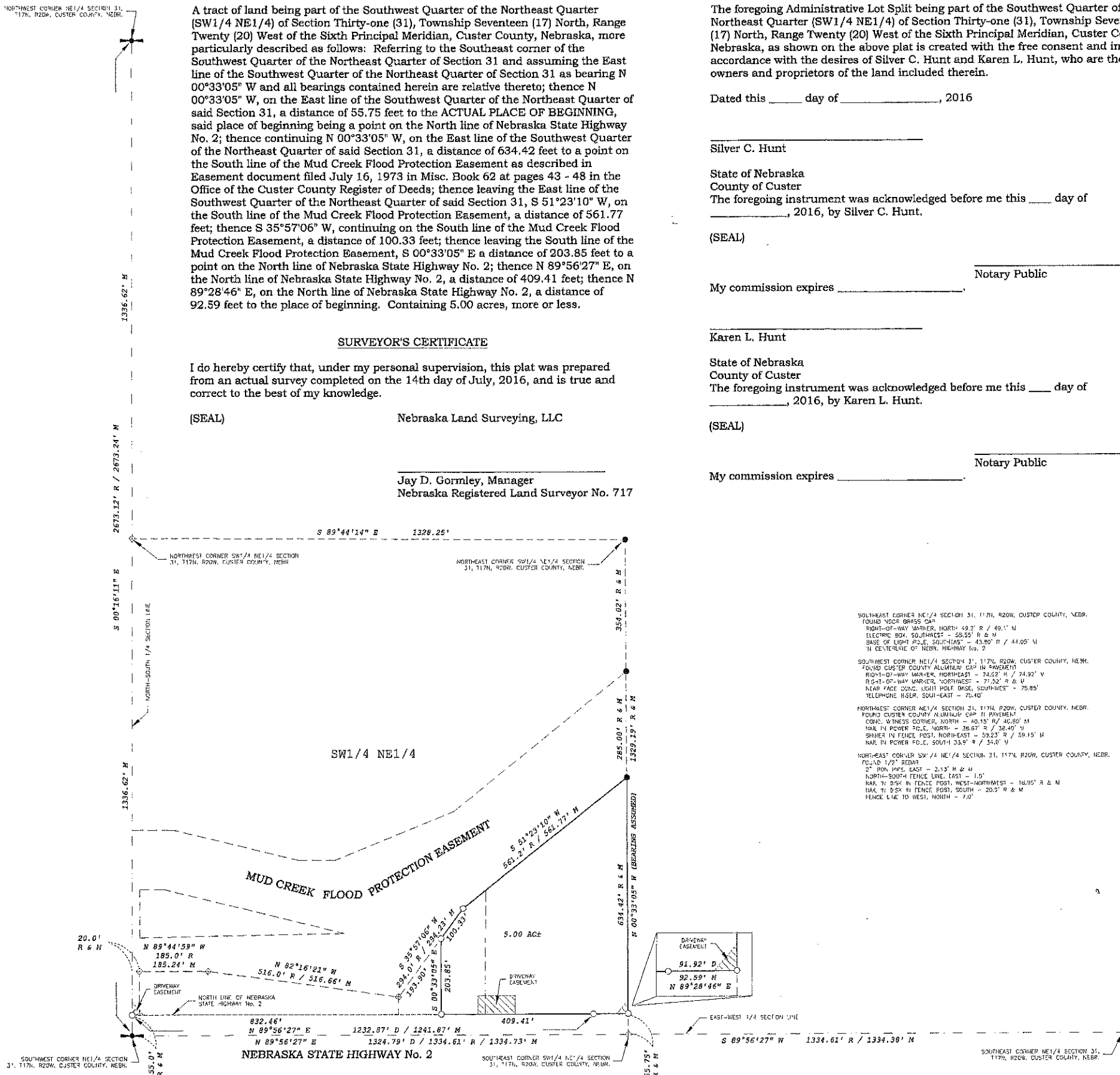
My commission expires _____

Notary Public

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Administrative Lot Split has been accepted and filed for record in the Office of the Custer County Register of Deeds this ____ day of _____, 2016, in Book ____ on page _____. (Slide No. _____)

Connie Carroll,
Custer County Register of Deeds



NLS NEBRASKA
LAND SURVEYING, LLC
BROKEN BOW - KEARNEY - LEXINGTON
OFFICE 308-872-6009 CELL 308-293-4600

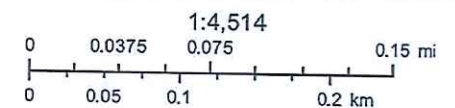
PROJECTS\2016\2016-057 HUNT

Hunt Lot Split



August 3, 2016

- Parcels
- Sections



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

[Return to Agenda](#)

Ouster County
GIS Workshop, LLC.

RESOLUTION 2016-44

RESOLUTION APPROVING LOT SPLIT

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, the owner of the real estate, described on the plat attached hereto, has petitioned for a split of said real estate into parcels; and,

WHEREAS, said real estate lies within the city's zoning jurisdiction of the City of Broken Bow, Custer County, Nebraska; and,

WHEREAS, the division and sale of a portion of said real estate as described on the attached plat, exhibit A, should be allowed without the necessity of a subdivision of the real estate.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

That the lot split of the above described premises is hereby approved.

PASSED AND APPROVED this 23rd day of August, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie Wright, City Clerk

(S E A L)

LEGAL DESCRIPTION

A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Thirty-one (31), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska, more particularly described as follows: Referring to the Southeast corner of the Southwest Quarter of the Northeast Quarter of Section 31 and assuming the East line of the Southwest Quarter of the Northeast Quarter of Section 31 as bearing N 00°33'05" W and all bearings contained herein are relative thereto; thence N 00°33'05" W, on the East line of the Southwest Quarter of the Northeast Quarter of said Section 31, a distance of 55.75 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being a point on the North line of Nebraska State Highway No. 2; thence continuing N 00°33'05" W, on the East line of the Southwest Quarter of the Northeast Quarter of said Section 31, a distance of 634.42 feet to a point on the South line of the Mud Creek Flood Protection Easement as described in Easement document filed July 16, 1973 in Misc. Book 62 at pages 43 - 48 in the Office of the Custer County Register of Deeds; thence leaving the East line of the Southwest Quarter of the Northeast Quarter of said Section 31, S 51°23'10" W, on the South line of the Mud Creek Flood Protection Easement, a distance of 561.77 feet; thence S 35°57'06" W, continuing on the South line of the Mud Creek Flood Protection Easement, a distance of 100.33 feet; thence leaving the South line of the Mud Creek Flood Protection Easement, S 00°33'05" E a distance of 203.85 feet to a point on the North line of Nebraska State Highway No. 2; thence N 89°56'27" E, on the North line of Nebraska State Highway No. 2, a distance of 409.41 feet; thence N 89°28'46" E, on the North line of Nebraska State Highway No. 2, a distance of 92.59 feet to the place of beginning. Containing 5.00 acres, more or less.



Application for Lot Split
Broken Bow, Nebraska

Complete this form and submit it to the City of Broken Bow Planning and Zoning Office with the following attachments:

- A detailed drawing/map of the property involved, showing the current structures and the proposed new property lines. A survey is highly recommended, however, the City is not by this application certifying or verifying the actual lot lines, survey lines or pin locations. The applicant is responsible for the legal description herein.
- A certified list of all the property owners within 200 feet of the proposed lot to be split. This list must be prepared by a registered abstractor.
- Filing fee - \$50.00

Property Owner/Applicant Jennie M. Melham Memorial Medical Center

Property Address 145 Memorial Drive Legal Description Part of Block 4, Replat of Mellam's Subdivision to Broken Bow, Custer County, Nebraska

What is the intended use for the property after the lot split is granted? Storage building

Is a new street or alley needed if this lot split is granted? Yes ☐ No ☒

Is a vacation of streets, alleys, setback lines, access control or easements required for this particular lot split? Yes ☐ No ☒

Will this lot split require an increase in service requirements by the City of Broken Bow? (utilities, traffic control, streets) Yes ☐ No ☒

Will this lot split interfere with maintaining existing services? Yes ☐ No ☒

Does the granting of this lot split lessen the right-of-way by the City of Broken Bow? Yes ☐ No ☒

Does this lot split result in a substandard sized lot or parcel? Yes ☒ No ☐

Will this lot have direct access to a street? Yes ☐ No ☒

Will this lot interfere with maintaining existing services? Yes ☐ No ☒

Has this lot been previously split in accordance with current zoning regulations? Yes ☐ No ☒

Nebraska Land Surveying, LLC Jay Gormley, Manager

08-02-2016

308-872-6009

Applicant

Date

Phone

For Office Use Only

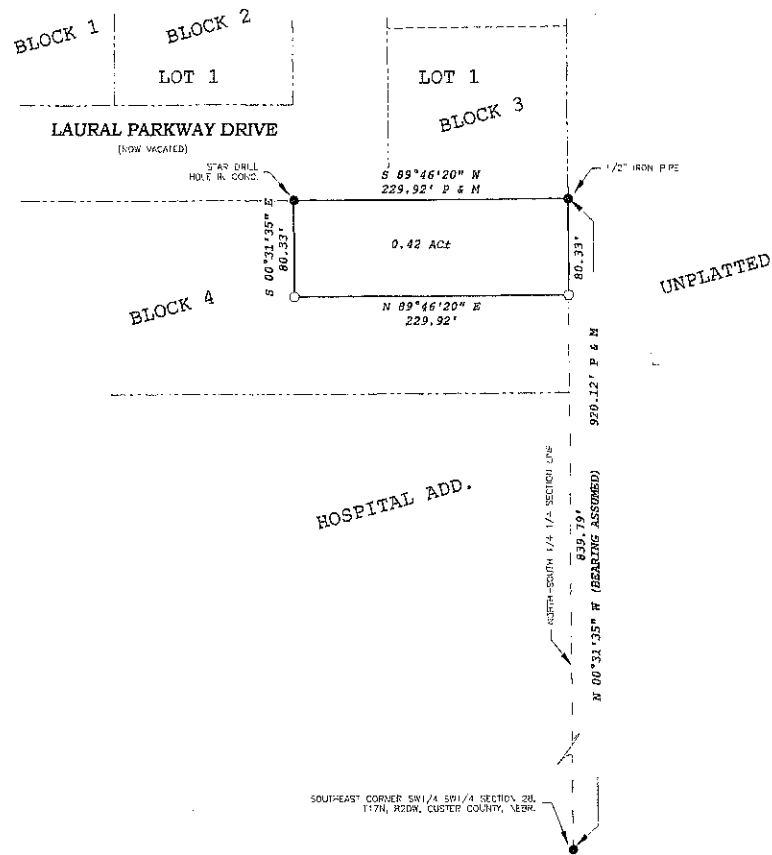
Application Approved ☐ Not Approved ☐

Accepted by Stephanie M. Wright Date 8-2-2016

Payment received: mo. 8 day 2 yr. 2016
Cash ☐ Check 1470 \$50

ADMINISTRATIVE LOT SPLIT

BEING PART OF BLOCK FOUR (4), REPLAT OF MELLAM'S SUBDIVISION IN BROKEN BOW, CUSTER COUNTY, NEBRASKA



LEGAL DESCRIPTION

A tract of land being part of Block Four (4), Replat of Mellam's Subdivision located in the City of Broken Bow, Custer County, Nebraska, more particularly described as follows: Referring to the Southeast corner of the Southwest Quarter of the Southwest Quarter (SW1/4 SW1/4) of Section Twenty-eight (28), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska and assuming the East line of the Southwest Quarter of the Southwest Quarter of Section 28 as bearing N 00°31'35" W and all bearings contained herein are relative thereto; thence N 00°31'35" W, on the East line of the Southwest Quarter of the Southwest Quarter of said Section 28 and on the East line of said Block 4, Replat of Mellam's Subdivision, a distance of 839.79 feet to the ACTUAL PLACE OF BEGINNING; thence continuing N 00°31'35" W, on the East line of the Southwest Quarter of the Southwest Quarter of said Section 28 and on the East line of said Block 4, Replat of Mellam's Subdivision, a distance of 80.33 feet to the Northeast corner of said Block 4, Replat of Mellam's Subdivision; thence S 89°46'20" W, on the North line of said Block 4, Replat of Mellam's Subdivision, a distance of 229.92 feet; thence leaving the North line of said Block 4, Replat of Mellam's Subdivision, S 00°31'35" E a distance of 80.33 feet; thence N 89°46'20" E a distance of 229.92 feet to the place of beginning. Containing 0.42 acres, more or less.

SURVEYOR'S CERTIFICATE

I do hereby certify that, under my personal supervision, this plat was prepared from an actual survey completed on the 6th day of July, 2016, and is true and correct to the best of my knowledge.

(SEAL)

Nebraska Land Surveying, LLC

Jay D. Gormley, Manager
Nebraska Registered Land Surveyor No. 717

ACKNOWLEDGEMENTS

The foregoing Administrative Lot Split being part of Block Four (4), Replat of Mellam's Subdivision located in the City of Broken Bow, Custer County, Nebraska, as shown on the above plat is created with the free consent and in accordance with the desires of Jennie M. Melham Memorial Medical Center, by Michael Steckler, President and CEO, who are the sole owners and proprietors of the land included therein.

Dated this ____ day of _____, 2016

Jennie M. Melham Memorial Medical Center
Michael Steckler, President and CEO

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by Michael Steckler, President and CEO, Jennie M. Melham Memorial Medical Center.

(SEAL)

Notary Public

My commission expires _____

APPROVAL OF THE BROKEN BOW, NEBRASKA, PLANNING COMMISSION

The undersigned Chairperson or Member of the Broken Bow, Nebraska, Planning Commission does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow Planning Commission on the ____ day of _____, 2016, and was approved on that date by a majority vote of the members of said planning commission.

Chairperson or Member

Printed Name and Title

APPROVAL OF THE BROKEN BOW, NEBRASKA, CITY COUNCIL

The undersigned, Cecil Burt, Mayor of the City of Broken Bow, Nebraska, does hereby certify that the foregoing Administrative Lot Split was submitted to the Broken Bow City Council on the ____ day of _____, 2016, and was approved on that date by a majority vote of the members of said city council.

Cecil Burt, Mayor

State of Nebraska
County of Custer

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by Cecil Burt, Mayor of the City of Broken Bow, Nebraska.

(SEAL)

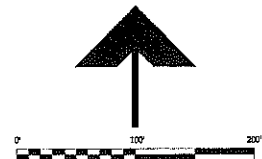
Notary Public

My commission expires _____

CUSTER COUNTY, NEBRASKA, REGISTER OF DEEDS

This is to certify that the foregoing Administrative Lot Split has been accepted and filed for record in the Office of the Custer County Register of Deeds this ____ day of _____, 2016, in Book ____ on page _____. (Slide No. _____)

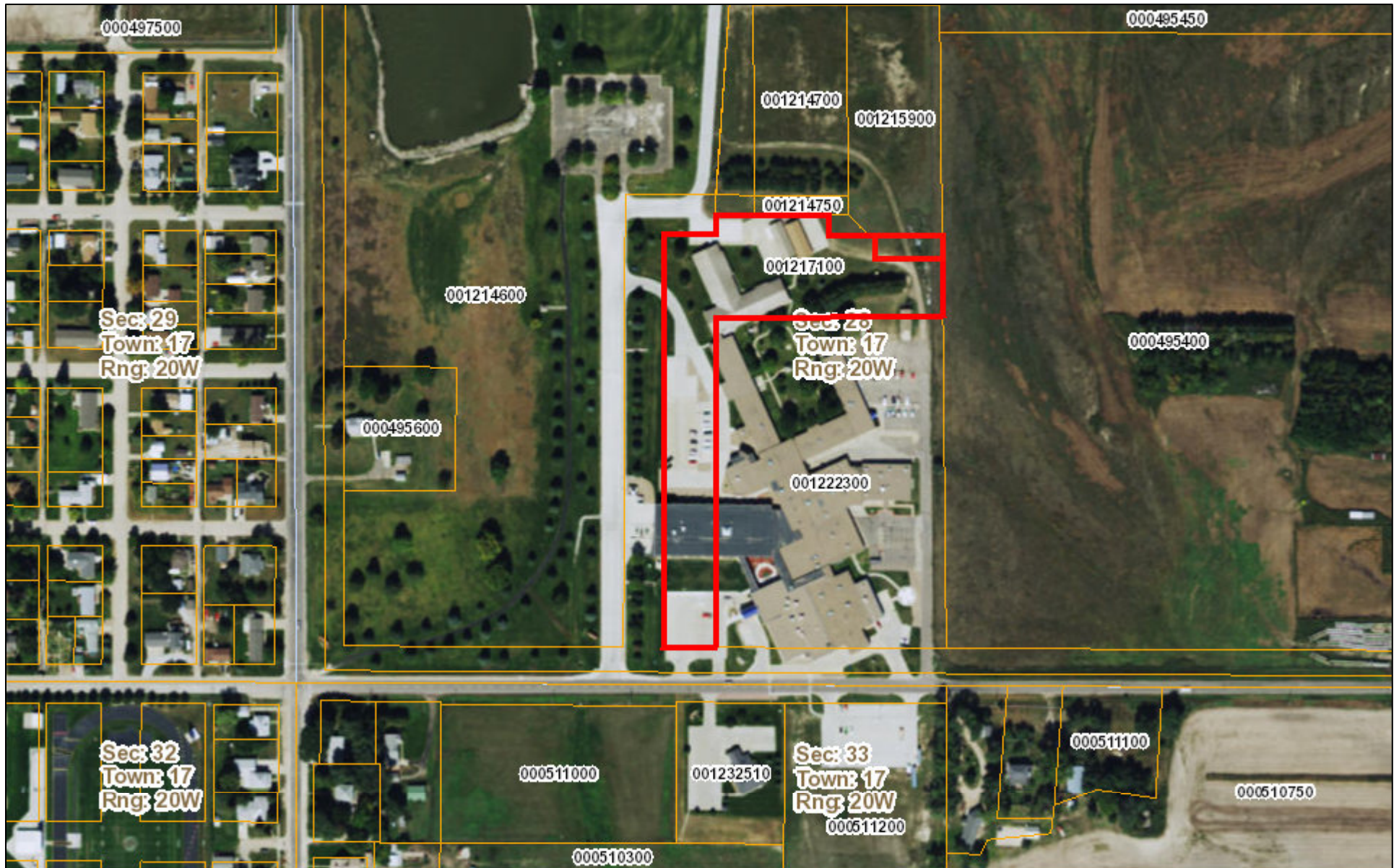
Connie Carroll,
Custer County Register of Deeds



- ✚ = FOUND SECTION CORNER
- ✚ = FOUND QUARTER SECTION CORNER
- = SET 5/8" x 24" REBAR W/ "D" CAP STAMPED "GORMLEY NEBR LS 717"
- = FOUND CORNER MONUMENT AS INDICATED
- ⊕ = CALCULATED POINT
- P = PLATED DISTANCE
- R = RECORD DISTANCE
- M = MEASURED DISTANCE

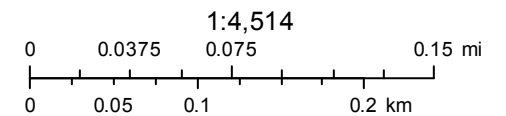


JMMMMC Lot Split



August 4, 2016

- Parcels
- Sections



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

[Return to Agenda](#)

Custer County
GIS Workshop, LLC.

RESOLUTION 2016-45

RESOLUTION APPROVING LOT SPLIT

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, the owner of the real estate, described on the plat attached hereto, has petitioned for a split of said real estate into parcels; and,

WHEREAS, said real estate lies within the city's zoning jurisdiction of the City of Broken Bow, Custer County, Nebraska; and,

WHEREAS, the division and sale of a portion of said real estate as described on the attached plat, exhibit A, should be allowed without the necessity of a subdivision of the real estate.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

That the lot split of the above described premises is hereby approved.

PASSED AND APPROVED this 23rd day of August, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie Wright, City Clerk

(S E A L)

LEGAL DESCRIPTION

A tract of land being part of Block Four (4), Replat of Mellam's Subdivision located in the City of Broken Bow, Custer County, Nebraska, more particularly described as follows: Referring to the Southeast corner of the Southwest Quarter of the Southwest Quarter (SW1/4 SW1/4) of Section Twenty-eight (28), Township Seventeen (17) North, Range Twenty (20) West of the Sixth Principal Meridian, Custer County, Nebraska and assuming the East line of the Southwest Quarter of the Southwest Quarter of Section 28 as bearing N 00°31'35" W and all bearings contained herein are relative thereto; thence N 00°31'35" W, on the East line of the Southwest Quarter of the Southwest Quarter of said Section 28 and on the East line of said Block 4, Replat of Mellam's Subdivision, a distance of 839.79 feet to the ACTUAL PLACE OF BEGINNING; thence continuing N 00°31'35" W, on the East line of the Southwest Quarter of the Southwest Quarter of said Section 28 and on the East line of said Block 4, Replat of Mellam's Subdivision, a distance of 80.33 feet to the Northeast corner of said Block 4, Replat of Mellam's Subdivision; thence S 89°46'20" W, on the North line of said Block 4, Replat of Mellam's Subdivision, a distance of 229.92 feet; thence leaving the North line of said Block 4, Replat of Mellam's Subdivision, S 00°31'35" E a distance of 80.33 feet; thence N 89°46'20" E a distance of 229.92 feet to the place of beginning. Containing 0.42 acres, more or less.

RESOLUTION 2016-46

**RESOLUTION AUTHORIZING PAYMENT #18 TO
JEO CONSULTING GROUP, INC.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 18 for work performed for 50% completed work of Construction Services, and RPR Services completed through August 5, 2016; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$20,888.25 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$20,888.25.

PASSED AND APPROVED this 23rd day of August, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

August 8, 2016

Project No: R141001.00

Invoice No: 90913

Invoice Amount: 20,888.25

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through August 5, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	50 %	\$83,896.65	\$69,738.40	\$14,158.25
Post Construction	\$10,000.00	0 %	0.00	0.00	0.00
Additional Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	100 %	\$7,950.00	\$7,950.00	0.00
Additional Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	100 %	\$2,970.00	\$2,970.00	0.00
Hourly Phase(s)					
Additional Services - USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
RPR Services			\$51,090.75	\$44,360.75	\$6,730.00
Total	\$401,720.00		\$370,209.40	\$349,321.15	\$20,888.25
Total Amount Due Upon Receipt					\$20,888.25

cc-Eric Dixon, JEO

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com

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RESOLUTION 2016-47

**RESOLUTION AUTHORIZING PAYMENT #11 TO
JEO CONSULTING GROUP, INC.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, JEO Consulting Group, Inc. has submitted Application for Pay Request No. 11 for work performed for 36% completed work of Post Construction through August 5, 2016.

WHEREAS, JEO Consulting Group, Inc. is entitled to Payment in the amount of \$2,040.00 for the Broken Bow 5th Ave – Hwy 2 to Memorial Project.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$2,040.00.

PASSED AND APPROVED this 23rd day of August, 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

August 8, 2016

Project No: R100118.00

Invoice No: 90914

Invoice Amount: 2,040.00

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Steven Parr

Project R100118.00 Broken Bow 5th Ave- Hwy 2 to Memorial

Professional Services through August 5, 2016

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$44,190.00	100 %	\$44,190.00	\$44,190.00	0.00
Final Design	\$56,410.00	100 %	\$56,410.00	\$56,410.00	0.00
Bidding and Negotiations	\$5,950.00	100 %	\$5,950.00	\$5,950.00	0.00
Construction Services	\$65,200.00	100 %	\$65,200.00	\$65,200.00	0.00
Post Construction	\$7,000.00	36 %	\$2,540.00	\$500.00	\$2,040.00
Hourly Phase(s)					
Additional Services: District Map Creation			\$1,100.00	\$1,100.00	0.00
RPR Services			\$22,973.75	\$22,973.75	0.00
Construction Services Removals for Water Main			\$1,340.00	\$1,340.00	0.00
Total	\$178,750.00		\$199,703.75	\$197,663.75	\$2,040.00
Total Amount Due Upon Receipt					\$2,040.00

cc-Eric Dixon, JEO

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

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RESOLUTION 2016-48

**RESOLUTION AUTHORIZING PAYMENT TO
MYERS CONSTRUCTION, INC.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, Myers Construction, Inc. has submitted Application for Payment No. 9 for the 2014 Downtown Improvement Project in the amount of \$574,543.22 for materials and labor.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Myers Construction, Inc. the amount of \$574,543.22 for Payment No. 9.

PASSED AND APPROVED this 23rd day of August 2016.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO.NINE

To: City of Broken Bow, Nebraska

From: Myers Construction, Inc.

Contract For: 2014 Downtown Improvements

ENGINEER's Project No. 141001

For Work accomplished through the date of: 7/31/2016

1. Original Contract Price:	\$ 4,105,598.95
2. Net change by Change Orders and Written Amendments (+ or -): #1,#2,#3,#4	\$ 248,830.05
3. Current Contract Price (1 plus 2):	\$ 4,354,429.00
4. Total completed and stored to date:	\$ 3,182,448.35
5. Percent of Project Completed <u>73%</u>	
6. Retainage (per agreement):	
<u>10%</u> of completed Work and Stored Materials: <u>\$217,721.45</u>	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ 217,721.45
7. Total completed and stored to date less retainage (4 minus 6):	\$ 2,964,726.90
8. Less previous Application for Payments:	\$ 2,390,183.68
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 574,543.22

Accompanying Documentation:

CONTRACTOR'S Certification:

of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 7/31/2016

MYERS CONSTRUCTION, INC.

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: _____

JEO CONSULTING GROUP, INC.

By: _____

APPLICATION APPROVED BY:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Date:07/31/2016

Project: 2014 Downtown Improvements

Estimate No. NINE

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

JEO Project No.: 141001

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer & Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	1232	\$7.00	\$8,624.00
3	6,800	SY	Remove Brick Pavers	6800	\$18.00	\$122,400.00
4	280	SY	Remove Sidewalk Brick Pavers	280	\$20.00	\$5,600.00
5	1,818	SY	Remove Walk	1818	\$6.50	\$11,817.00
6	11	EA	Remove Grate Inlet	11	\$430.00	\$4,730.00
7	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
8	1,105	LF	Remove Storm Sewer Pipe	1105	\$24.50	\$27,072.50
9	1,621	SY	Build 9" Concrete Pavement	2177	\$48.00	\$104,496.00
10	55	SY	Build 8" Concrete Pavement	55	\$46.00	\$2,530.00
11	2,940	SY	Build 7" Concrete Pavement	2940	\$45.00	\$132,300.00
12	3,028	SY	Build Brick Paving	2472	\$98.00	\$242,256.00
13	2,381	SY	Build 5" Concrete Sidewalk	2381	\$45.00	\$107,145.00
14	102	SY	Build 5" Doorway Concrete Sidewalk	102	\$80.00	\$8,160.00
15	7,650	SY	Subgrade Preparation	7650	\$3.15	\$24,097.50
16	1,455	CY	Embankment (Established Qty)	1455	\$14.00	\$20,370.00
17	6	EA	Build Structural Stoop	8	\$1,400.00	\$11,200.00
18	5	EA	Build Canopy Foundation	5	\$950.00	\$4,750.00
19	192	SF	Build Curb Ramp	192	\$80.00	\$15,360.00
20	20	SF	Window Well Blocking	64	\$40.00	\$2,560.00
21	437	LF	Build 36" RCP Storm Sewer	437	\$97.00	\$42,389.00

22	189	LF	Build 18" RCP Storm Sewer	224	\$63.00	\$14,112.00
23	341	LF	Build 15" RCP Storm Sewer	341	\$59.00	\$20,119.00
24	13	EA	Build Grate Inlet	13	\$5,500.00	\$71,500.00
25	5	EA	Build Storm Sewer Manhole	5	\$5,800.00	\$29,000.00
26	1	EA	Build Concrete Collar	1	\$1,500.00	\$1,500.00
27	1,150	LF	24" Preformed Pavement Marking Type 4, Painted		\$24.00	\$0.00
28	2,415	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
29	7	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
30	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
31	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
32	324	LF	6" PVC Sanitary Sewer Pipe	324	\$38.00	\$12,312.00
33	13	VF	48" Sanitary Sewer Manhole	13	\$660.00	\$8,580.00
34	1	EA	6" PVC Plug	1	\$62.00	\$62.00
35	2	EA	6" Sanitary Sewer In-Line Cleanout	2	\$2,800.00	\$5,600.00
36	1	EA	Connect to Existing Sewer Main	1	\$800.00	\$800.00
37	17	EA	Remove Curb Stop	22	\$500.00	\$11,000.00
38	13	EA	Build Silt Check Inlet Sediment Filter	13	\$600.00	\$7,800.00
39	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
40	100	LF	Build 4" Drain Tile and Weep Holes	100	50	\$5,000.00
TOTAL GROUP A						\$1,108,422.00
GROUP B - Square Improvements - Water						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	81.5	\$36.00	\$2,934.00
3	848	LF	8" DR18 PVC Water Main Pipe	848	\$38.00	\$32,224.00
4	494	LF	10" DR18 PVC Water Main Pipe	504	\$48.00	\$24,192.00
5	1	EA	6" MJ Gate Valve & Box	9	\$1,240.00	\$11,160.00
6	9	EA	8" MJ Gate Valve & Box	11	\$1,563.00	\$17,193.00
7	4	EA	10" MJ Gate Valve & Box	6	\$3,100.00	\$18,600.00
8	3	EA	6" MJ Retainer Gland	4	\$90.00	\$360.00
8a	4	EA	6" MJ 45 Degree	7	\$303.00	\$2,121.00

8b	2	EA	6" MJ 90 Degree	3	\$320.00	\$960.00
8c	2	EA	6" x 2" Saddle	2	\$270.00	\$540.00
8d	1	EA	8" x 2" Saddle	1	\$285.00	\$285.00
9	1	EA	6" MJ Plug		\$75.00	\$0.00
10	1	EA	6" MJ Cap		\$120.00	\$0.00
11	2	EA	6" Foster Adapter	4	\$211.00	\$844.00
12	21	EA	8" MJ Retainer Gland	33	\$120.00	\$3,960.00
13	7	EA	8" MJ Plug	8	\$168.00	\$1,344.00
14	2	EA	8" MJ Cap	2	\$168.00	\$336.00
15	12	EA	8" Foster Adapter	19	\$288.00	\$5,472.00
16	9	EA	8" MJ Tee	9	\$576.00	\$5,184.00
17	3	EA	8" x 6" MJ Tee	8	\$500.00	\$4,000.00
18	1	EA	8" Cross		\$810.00	\$0.00
19	1	EA	8" x 6" MJ Reducer	5	\$380.00	\$1,900.00
20	2	EA	10" MJ Retainer Gland	6	\$225.00	\$1,350.00
21	3	EA	10" MJ Plug	2	\$360.00	\$720.00
22	6	EA	10" Foster Adapter	8	\$410.00	\$3,280.00
23	3	EA	10" x 8" MJ Tee	4	\$825.00	\$3,300.00
24	2	EA	10" Cross	2	\$1,120.00	\$2,240.00
25	1	EA	10" x 8" MJ Reducer	4	\$360.00	\$1,440.00
26	11	EA	8" x 1" Service Saddle	15	\$232.00	\$3,480.00
27	1	EA	8" x 1-1/2" Service Saddle	1	\$248.00	\$248.00
28	11	EA	10" x 1" Service Saddle	9	\$280.00	\$2,520.00
29	740	LF	1" PE Water Service	971	\$26.00	\$25,246.00
30	30	LF	1-1/2" Water Service	18	\$28.00	\$504.00
31	300	LF	1" PE Water Service, Bored	838	\$30.00	\$25,140.00
32	22	EA	1" Corporation Stop	24	\$244.00	\$5,856.00
33	1	EA	1-1/2" Corporation Stop	1	\$288.00	\$288.00
34	22	EA	1" Curb Stop & Box	24	\$564.00	\$13,536.00
35	5	EA	1" Cap	5	\$25.00	\$125.00
36	10	EA	1" Water Service Connection, Exterior	14	\$200.00	\$2,800.00
37	7	EA	1" Water Service Connection, Interior	10	\$540.00	\$5,400.00
38	1	EA	1-1/2" Water Service Connection, Exterior	1	\$410.00	\$410.00
39	1	EA	1" Meter Pit	3	\$1,908.00	\$5,724.00
40	3,790	LF	Double PE Tube Pipe Encasement	3790	\$6.80	\$25,772.00
41	8	EA	Connect to Existing Water Main	8	\$750.00	\$6,000.00
42	7	EA	Abandon Existing Water Main	7	\$1,800.00	\$12,600.00

43	6	EA	Remove Gate Valve Box	6	\$500.00	\$3,000.00
44	4	EA	Salvage Existing Gate Valve & Box			\$0.00
45	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
SUBTOTAL GROUP B						\$292,588.00
Option 1 Contractors Only						\$0.00
Sales Tax for Materials & Equipment on Group B @ _____ % (Option 1 Contractors Only)						\$0.00
Total Group B (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$292,588.00
TOTAL GROUP B						\$292,588.00
GROUP C - Square Improvements - Lighting						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	24	EA	Lighting Unit	24	\$4,642.00	\$111,408.00
3	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
4	2	EA	Lighting Control Center	2	\$5,300.00	\$10,600.00
5	10	EA	Ground Level Pull Box	10	\$1,100.00	\$11,000.00
6	14	EA	Remove Existing Light Pole		\$450.00	\$0.00
7	1	LS	Remove Existing Overhead Lighting Circuit		\$2,000.00	\$0.00
8	3,870	LF	1-1/2" PVC Conduit	3870	\$2.71	\$10,487.70
9	280	LF	#1 THWN Copper	280	\$3.20	\$896.00
10	8,100	LF	#6 THWN Copper	8100	\$1.01	\$8,181.00
11	2,200	LF	#8 THWN Copper	2200	\$0.85	\$1,870.00
12	3,600	LF	Trench & Backfill	3600	\$1.50	\$5,400.00
13	270	LF	Bore Conduit	355	\$15.00	\$5,325.00
TOTAL GROUP C						\$178,607.70
GROUP D - 10th/D Street Improvements - Paving and Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	2011	\$7.00	\$14,077.00
3	5,714	SY	Remove Brick Pavers	4037	\$18.00	\$72,666.00
4	2,786	SY	Remove Walk	1293	\$6.50	\$8,404.50
5	17	EA	Remove Grate Inlet	10	\$430.00	\$4,300.00
6	3	EA	Remove Storm Sewer Manhole	2	\$700.00	\$1,400.00
7	1,497	LF	Remove Storm Sewer Pipe	798	\$24.50	\$19,551.00
8			ITEM DELETED			\$0.00
9	2	EA	Remove Step Structure		\$600.00	\$0.00
10	1	EA	Remove Stairwell	1	\$3,500.00	\$3,500.00
11	1	EA	Remove and Abandon Stairwell	1	\$5,620.00	\$5,620.00
12	1	EA	Remove Tree		\$600.00	\$0.00

13	21	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
14	7,956	SY	Build 9" Concrete Pavement	1012	\$48.00	\$48,576.00
15	1,045	SY	Build 8" Concrete Pavement	401	\$46.00	\$18,446.00
16	2,416	SY	Build 7" Concrete Pavement	872	\$45.00	\$39,240.00
17	2,932	SY	Build 5" Concrete Sidewalk	513	\$45.00	\$23,085.00
18	21	SY	Build 5" Doorway Concrete Sidewalk		\$80.00	\$0.00
19	14,349	SY	Subgrade Preparation	2798	\$3.15	\$8,813.70
20	2,223	CY	Excavation and Embankment (Established Qty)	500	\$14.00	\$7,000.00
21	152	SF	Build Curb Ramp	12	\$14.00	\$168.00
22	3	EA	Build Railroad Crossing Approach		\$6,800.00	\$0.00
23	1	LS	Build Stairwell	1	\$18,110.00	\$18,110.00
24	618	LF	Build 36" RCP Storm Sewer	262	\$97.00	\$25,414.00
25	122	LF	Build 30" RCP Storm Sewer		\$78.00	\$0.00
26	160	LF	Build 24" RCP Storm Sewer		\$70.00	\$0.00
27	90	LF	Build 18" RCP Storm Sewer	6	\$63.00	\$378.00
28	630	LF	Build 15" RCP Storm Sewer	302	\$59.00	\$17,818.00
29	191	LF	Build 12" PVC Storm Sewer	117	\$42.00	\$4,914.00
30	34	LF	Build 6" PVC Storm Sewer	34	\$34.00	\$1,156.00
31	25	EA	Build Grate Inlet	10	\$5,500.00	\$55,000.00
32	11	EA	Build Storm Sewer Manhole	5	\$5,800.00	\$29,000.00
33	2	EA	Build Storm Sewer Cleanout	1	\$3,400.00	\$3,400.00
34	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00
35	1	LS	Box Culvert Improvements - 10th Avenue		\$32,560.00	\$0.00
36	88.7	SY	Class I Repair		\$270.00	\$0.00
37	8.1	SY	Class II Repair		\$380.00	\$0.00
38	3	SY	Class III Repair		\$500.00	\$0.00
39	8	SF	Clean, Cover, and Seal for Deck Underside Repair		\$110.00	\$0.00
40	1	LS	Build Accessible Ramp		\$11,885.00	\$0.00

41	1,072	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
42	42	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
43	4,208	LF	4" Preformed Pavement Marking Type 4, Grooved		\$5.00	\$0.00
44	5	EA	Preformed Pavement Marking Type 4, Grooved		\$580.00	\$0.00
45	1	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
46	1	LS	Traffic Control	0.5	\$6,000.00	\$3,000.00
47	20	EA	Cores for Signs	2	\$134.00	\$268.00
48	25	EA	Build Silt Check Inlet Sediment Filter	15	\$600.00	\$9,000.00
49	2	EA	Build Stabilized Construction Exit	1	\$3,200.00	\$3,200.00
50	20	LF	Build 4" Drain Tile and Weep Holes	5	\$30.00	\$150.00
TOTAL GORUP D						\$454,655.20
GROUP E - 10th/D Street Improvements - Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	18	\$36.00	\$648.00
3	373	LF	8" DR18 PVC Water Main Pipe	360	\$38.00	\$13,680.00
4	103	LF	10" DR 18 PVC Water Main Pipe	44	\$48.00	\$2,112.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	714	\$56.00	\$39,984.00
6	382	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	392	\$83.00	\$32,536.00
7	10	LF	16" Class 350 DI Water Main Pipe		\$136.00	\$0.00
8	235	LF	10" DR9 PE Water main Pipe, Bored In Place	235	\$130.00	\$30,550.00
9	500	LF	16" DR9 PE Water Main Pipe, Bored In Place		\$175.00	\$0.00
10	142	LF	24" Steel Casing (0.375" Thick), Trenched	157	\$210.00	\$32,970.00
11	241	LF	24" Steel Casing (0.375" Thick), Bored & Jacked	241	\$305.00	\$73,505.00
12	1	EA	6" MJ Gate Valve & Box	3	\$1,240.00	\$3,720.00
13	5	EA	8" MJ Gate Valve & Box	2	\$1,563.00	\$3,126.00
14	3	EA	10" MJ Gate Valve & Box	3	\$2,546.00	\$7,638.00
15	9	EA	12" MJ Gate Valve & Box	6	\$3,182.00	\$19,092.00
16	1	EA	12" Gate Valve & Manhole		\$6,840.00	\$0.00

17	1	EA	4" MJ Retainer Gland	3	\$72.00	\$216.00
18	5	EA	6" MJ Retainer Gland	8	\$90.00	\$720.00
19	2	EA	6" MJ Plug		\$75.00	\$0.00
20	3	EA	6" MJ Cap	2	\$120.00	\$240.00
21	1	EA	6" Foster Adapter	1	\$211.00	\$211.00
22	5	EA	8" MJ Retainer Gland	23	\$120.00	\$2,760.00
23	2	EA	8" MJ Plug		\$168.00	\$0.00
24	1	EA	8" MJ Cap	2	\$168.00	\$336.00
25	6	EA	8" Foster Adapter	1	\$288.00	\$288.00
26	1	EA	8" MJ 45 Degree Bend	13	\$336.00	\$4,368.00
27	3	EA	8" x 6" MJ Tee	2	\$500.00	\$1,000.00
28	10	EA	10" MJ Retainer Gland	10	\$225.00	\$2,250.00
29	4	EA	10" Foster Adapter		\$410.00	\$0.00
30	3	EA	10" MJ 45 Degree Bend		\$584.00	\$0.00
31	2	EA	10" x 6" MJ Tee		\$744.00	\$0.00
32	1	EA	10" x 8" MJ Tee	3	\$825.00	\$2,475.00
33	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
34	11	EA	12" MJ Retainer Gland	23	\$240.00	\$5,520.00
35	3	EA	12" MJ Plug	3	\$360.00	\$1,080.00
36	16	EA	12" Foster Adapter	11	\$724.00	\$7,964.00
37	1	EA	12" x 6" MJ Reducer	4	\$400.00	\$1,600.00
38	2	EA	12" x 8" MJ Reducer	6	\$416.00	\$2,496.00
39	1	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
40	1	EA	12" MJ 22.5 Degree Bend	1	\$688.00	\$688.00
41	2	EA	12" MJ 45 Degree Bend	7	\$752.00	\$5,264.00
42	3	EA	12" MJ Tee	3	\$1,164.00	\$3,492.00
43	1	EA	12" x 10" MJ Tee	1	\$1,164.00	\$1,164.00
44	4	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
45	3	EA	12" x 6" MJ Tee	1	\$868.00	\$868.00
46	1	EA	12" Cross	1	\$1,552.00	\$1,552.00
47	5	EA	16" MJ Retainer Gland		\$244.00	\$0.00
48	4	EA	16" MJ x FL Adapter		\$798.00	\$0.00
49	4	EA	16" x 12" MJ Reducer		\$639.00	\$0.00
50	2	EA	16" Foster Adapter		\$744.00	\$0.00
51	8	EA	8" x 1" Service Saddle		\$232.00	\$0.00
52	2	EA	10" x 1" Service Saddle	2	\$280.00	\$560.00
53	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
54	16	EA	12" x 1" Service Saddle	3	\$324.00	\$972.00
55	1	EA	12" x 1-1/2" Service Saddle		\$336.00	\$0.00
56	1	EA	12" x 2" Service Saddle		\$336.00	\$0.00
57	1,340	LF	1" PE Water Service	313	\$26.00	\$8,138.00
58	26	EA	1" Corporation Stop	3	\$244.00	\$732.00
59	26	EA	1" Curb Stop & Box	3	\$564.00	\$1,692.00

60	22	EA	1" Water Service Connection, Exterior	3	\$200.00	\$600.00
61	4	EA	1" Water Service Connection, Interior		\$540.00	\$0.00
62	5	EA	1" Meter Pit		\$1,908.00	\$0.00
63	65	LF	1-1/2" PE Water Service		\$28.00	\$0.00
64	1	EA	1-1/2" Corporation Stop		\$288.00	\$0.00
65	1	EA	1-1/2" Curb Stop & Box	1	\$753.00	\$753.00
66	1	EA	1-1/2" Water Service Connection, Exterior		\$410.00	\$0.00
67	80	LF	2" PE Water Service	18	\$32.00	\$576.00
68	75	LF	2" PE Water Service Bored in Place	225	\$36.00	\$8,100.00
69	2	EA	2" Corporation Stop	4	\$416.00	\$1,664.00
70	2	EA	2" Curb Stop & Box	4	\$1,059.00	\$4,236.00
71	2	EA	2" Water Service Connection, Exterior	4	\$546.00	\$2,184.00
72	357	LF	Double PE Tube Pipe Encasement		\$6.80	\$0.00
73	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
74	2	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
75	1	EA	Salvage Existing Gate Valve & Box		\$500.00	\$0.00
76	4	EA	Remove Fire Hydrant	2	\$500.00	\$1,000.00
77	1	EA	6" MJ Tee		\$520.00	\$0.00
SUBTOTAL GROUP E						\$353,808.00
Only)						\$0.00
Total Group E (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$353,808.00
Total Group E (Subtotal + Tax)						\$353,808.00
GROUP F - 9th Avenue Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	4" DR18 PVC Water Main Pipe		\$34.00	\$0.00
3	545	LF	8" DR18 PVC Water Main Pipe	607	\$38.00	\$23,066.00
4	223	LF	10" DR18 PVC Water Main Pipe	216	\$48.00	\$10,368.00
5	282	LF	10" DR18 Water Main Pipe, Inside of Casing	325	\$75.00	\$24,375.00
6	10	LF	12" Class 350 DI Water Main Pipe	5	\$120.00	\$600.00

7	379	LF	12" DR9 PE Water Main Pipe, Bored in Place	379	\$148.00	\$56,092.00
8	92	LF	18" Steel Casing (0.312" Thick), Trenched	135	\$190.00	\$25,650.00
9	190	LF	18" Steel Casing (0.312" Thick), Bored & Jacked	190	\$288.00	\$54,720.00
10	1	EA	4" MJ Gate Valve & Box		\$924.00	\$0.00
11	5	EA	8" MJ Gate Valve & Box	3	\$1,563.00	\$4,689.00
12	1	EA	12" Gate Valve & Manhole	2	\$6,840.00	\$13,680.00
13	1	EA	4" MJ Retainer Gland		\$72.00	\$0.00
14	1	EA	4" MJ Plug		\$53.00	\$0.00
15	2	EA	4" Foster Adapter		\$168.00	\$0.00
16	1	EA	4" MJ 90 Degree Bend		\$288.00	\$0.00
17	1	EA	4" MJ Tee		\$360.00	\$0.00
18	24	EA	8" MJ Retainer Gland	24	\$120.00	\$2,880.00
19	4	EA	8" MJ Plug	1	\$168.00	\$168.00
20	2	EA	8" MJ Cap	1	\$168.00	\$168.00
21	8	EA	8" Foster Adapter	2	\$288.00	\$576.00
22	5	EA	8" MJ Tee	1	\$576.00	\$576.00
23	1	EA	8" x 4" MJ Tee		\$440.00	\$0.00
24	1	EA	8" x 6" MJ Tee	1	\$500.00	\$500.00
25	2	EA	8" MJ 22.5 Degree Bend		\$349.00	\$0.00
26	2	EA	8" MJ 45 Degree Bend	5	\$336.00	\$1,680.00
27	1	EA	10" MJ Retainer Gland	7	\$225.00	\$1,575.00
28	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
29	1	EA	10" x 6" MJ Tee	1	\$744.00	\$744.00
30	7	EA	12" MJ Retainer Gland	3	\$240.00	\$720.00
31	1	EA	12" MJ Plug	1	\$360.00	\$360.00
32	1	EA	12" Foster Adapter	3	\$724.00	\$2,172.00
33	12	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
34	2	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
35	1	EA	12" 6" MJ Tee	1	\$868.00	\$868.00
36	1	EA	12" MJ x FL Adapter	4	\$444.00	\$1,776.00
37	4	EA	Connect to Existing Water Main	3	\$750.00	\$2,250.00
38	4	EA	8" x 1" Service Saddle	2	\$232.00	\$464.00
39	4	EA	10" x 1" Service Saddle	5	\$280.00	\$1,400.00
40	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
41	1	EA	12" x 1" Service Saddle	1	\$324.00	\$324.00
42	390	LF	1" PE Water Service	291	\$26.00	\$7,566.00
43	9	EA	1" Corporation Stop	7	\$244.00	\$1,708.00
44	9	EA	1" Curb Stop & Box	7	\$564.00	\$3,948.00
45	8	EA	1" Water Service Connection, Exterior		\$200.00	\$0.00

46	1	EA	1" Meter Pit	1	\$1,908.00	\$1,908.00
47	65	LF	2" PE Water Service	54	\$32.00	\$1,728.00
48	1	EA	2" Corporation Stop	1	\$416.00	\$416.00
49	1	EA	1" Curb Stop & Box	1	\$1,059.00	\$1,059.00
50	1	EA	2" Water Service Connection, Exterior	1	\$546.00	\$546.00
51	214	LF	Double PE Tube Pipe Encasement	214	\$6.80	\$1,455.20
52	3	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
53	1	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
SUBTOTAL GROUP F						\$266,763.20
Only)						\$0.00
Total Group F (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$266,763.20
Total Group F (Subtotal + Tax)						\$266,763.20
GROUP G - 9th Avenue Paving Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
3	1,902	SY	Remove Pavement	1958	\$7.00	\$13,706.00
4	468	SY	Remove Brick Pavers	903	\$18.00	\$16,254.00
5	688	SY	Remove Wallk	842	\$6.50	\$5,473.00
6			ITEM REMOVED			\$0.00
7	5	EA	Remove and Reset Existing Light Pole, Build Light Pole Base		\$1,050.00	\$0.00
8	2,154	SY	Build 9" Concrete Pavement	3231	\$48.00	\$155,088.00
9	494	SY	Build 8" Concrete Pavement	572	\$46.00	\$26,312.00
10	138	SY	Build Brick Paving		\$98.00	\$0.00
11	236	SY	Build 5" Concrete Sidewalk	275	\$45.00	\$12,375.00
12	2,884	SY	Subgrade Preparation	4078	\$3.15	\$12,845.70
13	275	CY	Excavation and Embankment (Established Qty)	883	\$14.00	\$12,362.00
14	16	SF	Build Curb Ramp	16	\$50.00	\$800.00
15	4	EA	Build Railroad Crossing Approach	4	\$6,800.00	\$27,200.00
16	1	LS	Box Culvert Improvements - 9th Avenue	1	\$29,870.00	\$29,870.00
17	92.2	SY	Class I Repair	32	\$270.00	\$8,640.00
18	8.4	SY	Class II Repair		\$380.00	\$0.00
19	3.6	SY	Class III Repair	76	\$500.00	\$38,000.00

20	24	SF	Clean and Seal for Deck Underside Repair		\$110.00	\$0.00
21	8	SF	Clean, Cover and Seal for Deck Underside Repair		\$200.00	\$0.00
22	112	LF	24" Preformed Pavement Marking Type 4, Grooved		\$24.00	\$0.00
23	84	LF	16" Preformed Pavement Marking Type 4, Grooved		\$20.00	\$0.00
24	2	EA	RR' Preformed Pavement Marking Type 4, Grooved		\$875.00	\$0.00
TOTAL GROUP G						\$370,925.70

BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit		\$4,642.00	\$0.00
2	24	EA	Clamp-On Banner Arm		\$310.00	\$0.00
3	6	EA	Delete Ground Level Pull Box		\$1,100.00	\$0.00
4	14	EA	Remove Existing Light Pole		\$450.00	\$0.00
5	1	LS	Remove Existing Overhead Lighting Circuit		\$2,000.00	\$0.00
6	6,820	LF	#6 THWN Copper		\$1.01	\$0.00
7	1,705	LF	#8 THWN Copper		\$0.85	\$0.00
TOTAL BID ALTERNATE						\$0.00
TOTAL GROUPS A THRU G & BID ALTERNATE						\$3,025,769.80

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
PAVING IMPROVEMENTS 9TH AVENUE						
1	1	LS	Box Culvert Improvements	\$18,368.00	\$18,368.00	
TOTAL 9TH AVE PAVING						\$18,368.00
TOTAL ADD CHANGE ORDER #3						\$18,368.00

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE		TOTAL
CHANGE ORDER #4 - ADD PARK LIGHTING						
1	5100	LF	#10 THWN-2 to Light Poles	\$0.69	5100	\$3,519.00
2	1	LS	Misc Wiring & Conduit at Bandstand	\$2,610.00	1	\$2,610.00
3	7	EA	Concrete Pole Foundations for 12' Poles	\$1,206.00	7	\$8,442.00
4	7	EA	12' Light Poles & Fixtures	\$3,386.00	7	\$23,702.00

5	6	EA	Light Fixtures on Wall Brackets	\$1,761.00	6	\$10,566.00
TOTAL ADD CHANGE ORDER COST						\$48,839.00

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
SQUARE LIGHTING IMPROVEMENTS						
1	2	EA	Lighting Unit	\$4,642.00	\$9,284.00	
2	2	EA	Clamp-On Banner Arm	\$310.00	\$620.00	
3	90	LF	1-1/2" PVC Conduit	\$2.71	\$243.90	
5	270	LF	#6 THWN Copper	\$1.01	\$272.70	
6	90	LF	#8 THWN Copper	\$0.85	\$76.50	
7	90	LF	Trench & Backfill	\$1.50	\$135.00	
TOTAL ADD					\$10,632.10	
10TH AVENUE LIGHTING IMPROVEMENTS						
1	12	EA	Lighting Unit	\$4,642.00	\$55,704.00	
2	12	EA	Clamp-On Banner Arm	\$310.00	\$3,720.00	
3	760	LF	1-1/2" PVC Conduit	\$2.71	\$2,059.60	
4	3580	LF	#6 THWN Copper	\$1.01	\$3,615.80	
5	920	LF	#8 THWN Copper	\$0.85	\$782.00	
6	760	LF	Trench & Backfill	\$1.50	\$1,140.00	
7	160	LF	Trench & Backfill	\$22.00	\$3,520.00	
TOTAL ADD					\$70,541.40	
PARK SQUARE LIGHTING IMPROVEMENTS						
1	1	LS	Conduit, Boring, and additional water line to Light Poles	\$13,750.00	\$13,750.00	
TOTAL ADD					\$13,750.00	
TOTAL ADD CHANGE ORDER #5					\$94,923.50	

2014 DOWNTOWN IMPROVEMENTS

BILLED INVOICES

Pay App #1 Invoices	\$ 214,921.79
Pay App #2 Invoices	\$ 181,133.27
Pay App #3 Invoices	\$ 12,465.92
Pay App #7 Invoices	<u>\$ 62,831.80</u>
	\$ 471,352.78

MATERIALS USED

#1	\$ 25,569.61
#2	\$ 39,462.09
#3	\$ 46,724.30
#4	\$ 15,238.54
#5	\$ 23,816.95
#6	\$ 83,452.84
#7	\$ 74,999.00
#8	<u>\$ 97,000.00</u>
	\$ 406,263.33

Balance as of 7/31/2016	\$ 65,089.45
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**COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF BROKEN BOW
RESOLUTION NO. 2016-49**

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF BROKEN BOW, NEBRASKA, AUTHORIZING THE EXECUTION, DELIVERY AND PERFORMANCE OF A REDEVELOPMENT CONTRACT, THE INCURRENCE OF DEBT, AND APPROVAL OF RELATED ACTIONS.

WHEREAS, the Community Redevelopment Authority of the City of Broken Bow, Nebraska, ("Authority") has been duly organized and is a valid and existing Community Redevelopment Authority, a body politic and corporate under the laws of the State of Nebraska; and

WHEREAS, the City of Broken Bow, Nebraska ("City"), in furtherance of the purposes and pursuant of the provisions of Section 18-2101 to 18-2154, Reissue Revised Statutes of Nebraska, 1943, as amended (collectively the "Act"), has adopted a Redevelopment Plan (the "Redevelopment Plan") for a blighted and substandard area designated by the City; and

WHEREAS, pursuant to and in furtherance of the Act, the Authority published notice of a request for proposals for redevelopment pursuant to the Redevelopment Plan, and received a proposal from **48P, LLC** ("Redeveloper"), to enter into a Redevelopment Contract; and

WHEREAS, the Authority has determined that it is in the best interests of the Authority and the City as expressed in the Redevelopment Plan to enter into the Redevelopment Contract and to carry out the transactions contemplated thereby.

WHEREAS, the Authority has determined that the redevelopment project set forth in the proposal would not be economically feasible without the use of tax-increment financing, the redevelopment project would not occur in the community redevelopment area without the use of tax-increment financing, and the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions the economy of the community, and the demand for public and private services have been found to be in the long-term best interest of the community impacted by the redevelopment project.

NOW, THEREFORE be it resolved by the Community Redevelopment Authority of the City of Broken Bow, Nebraska, as follows:

1. The Authority hereby authorized the Redevelopment Contract between the Authority and Redeveloper for the redevelopment of a blighted and substandard area in the City, and hereby authorizes and approves the execution, delivery and performance of the documents and transactions contemplated by the Redevelopment Contract, including but not limited to the incurrence of the TIF indebtedness as defined in the Redevelopment Contract.
2. The execution and delivery of the Redevelopment Contract is in the best interests of the Authority and City in furtherance of the Redevelopment Plan, and have been and are hereby duly authorized and approved pursuant to the Act, specifically including, but not

limited to Sections 18-2117 and 18-2119 thereof

3. The Chair or Vice Chair and Secretary of the Authority are hereby authorized and directed to execute and deliver the Redevelopment Contract, in substantially the form of the motion for approval of the project passed at the board meeting of the 22nd day of August 2016, but with such changes, additions or deletions as they deem reasonable or necessary, together with all documents, certificates or instruments contemplated thereby or necessary in connection therewith, are further authorized and directed to execute the TIF indebtedness documentation and carry out all transactions and take all actions contemplated.
4. By copy of this Resolution delivered to the City of Broken Bow on this date, the Authority hereby gives the 30 days notice required by Section 18-2119 of the Act of its intention to accept such redevelopment contract proposal with the Redeveloper and after approval thereof by action of the city council, in substantially the attached form and with such modification, additions or deletions deemed necessary or appropriate by the Authority.
5. The Authority recommends approval of the Redevelopment contract by the City Council.
6. This resolution shall be in full force and effect from and after its passage and approval.

IN WITNESS WHEREOF, the undersigned Members of the Community Redevelopment Authority of the City of Broken Bow, Nebraska, hereby pass and adopt this Resolution the _____ day of _____, 20 ____.

Chairperson

ATTEST:

Secretary

City of Broken Bow
Community Redevelopment Authority
Request for Tax Increment Financing
Application Fee \$500.00

Project Redeveloper Information

Business Name 48P, LLC

Address: 80445 Rd 431, Merna, Nebraska 68856

Contact: Craig Safranek Phone: 308.643.9307

Description of the business/project

The group formed to try to attract an eating establishment for the Custer County area with a recognizable name that will not only attract local residents but also attract everyone off of the highway that are traveling through the area. We chose to apply for a Dairy Queen as the group feels that it will fill a niche in the area as it serves not only food, but frozen treats, ice cream cakes and more. Developing more businesses and eating establishments on the west end of town will also encourage more growth and will help our community bring in more tax dollars to our city and county.

Legal description of site

East 134' of BBIC Subdivision Lot B EX N 60' Broken Bow City~

Project details - attach

- Site plan - building square footage
- Lot size - description of building materials

If the property is to be subdivided, attach plans

Estimated Project Costs:

- a. Land Acquisition \$ 150,000
- b. Site Development \$ 385,905
- c. Building costs \$ 452,150
- d. Equipment \$ 411,092
- a. Architectural fees \$ 19,562
- b. Engineering fees \$ 11,450
- a. g. Legal fees \$ 8,500
- b. h. Contingencies \$ 77,150
- a. Other, be specific
- Total \$ 1,515,809

Sources of financing

- a. Equity \$ 300,000
- b. Bank loan \$ 778,708
- c. Tax increment assistance \$ 137,101
- d. CDBG Loans \$ 300,000 (asking)
- e. Other, be specific
- f.

Total Estimated Market Value at Completion \$1,515,809

Estimated real estate taxes on project site upon completion of project: (show calculations)

$\$500,000 \times .0221 = \$ 11,050$

Name and address of architect, engineer and general contractor:

Dairy Queen Approved Architect

Architect

Dairy Queen Approved Engineer

Engineer

Dairy Queen Approved Contractor

General contractor

Project Construction schedule

- a) Construction start date 10-1-2016
- b) Construction completion date 2-21-2017
- c) If phased (% per year)

Tax Increment Financing Request Information

Describe the amount and purpose for which Tax Increment Financing is requested:

We are requesting \$137,101.51 to help with the following: Land purchase, site preparation, infrastructure, parking, landscaping, financing and development fees.

Statement identifying financial gap necessity for use of Tax Increment Financing for the proposed project TIF monies are a necessity to obtain the equity we need to make the project work. Bringing an international franchise to a town our size is a huge undertaking and TIF financing helps make the project financially possible.

Cost AnalysisProperty Tax Projection

New Valuation \$ 500,000

Mill Levy .0221

New Tax \$ 11,050

Current Tax \$ 503.73

Increment \$ 10,546

Years 13

Total Increment for the
life of the project \$137,101.51

Administrative Fees

County Treasurer = 1% \$ 1,371.01

CRA/City = 10% \$ 13,710.15

Net Increment received by applicant

Total Increment \$ 137,101.51

Less administrative fees \$ 15,081.16

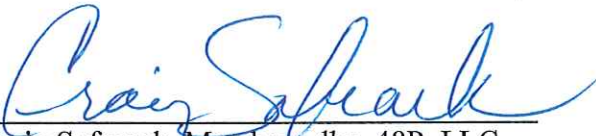
Net \$ 122,020.35

Which Blight & Substandard Study applies? Area 6

How many years of Tax Increment Financing are you requesting? 13

Please name any other municipalities where in the applicant, or other corporations the applicant has been involved with, has completed developments within the last five years. Provide contact name and phone numbers. None

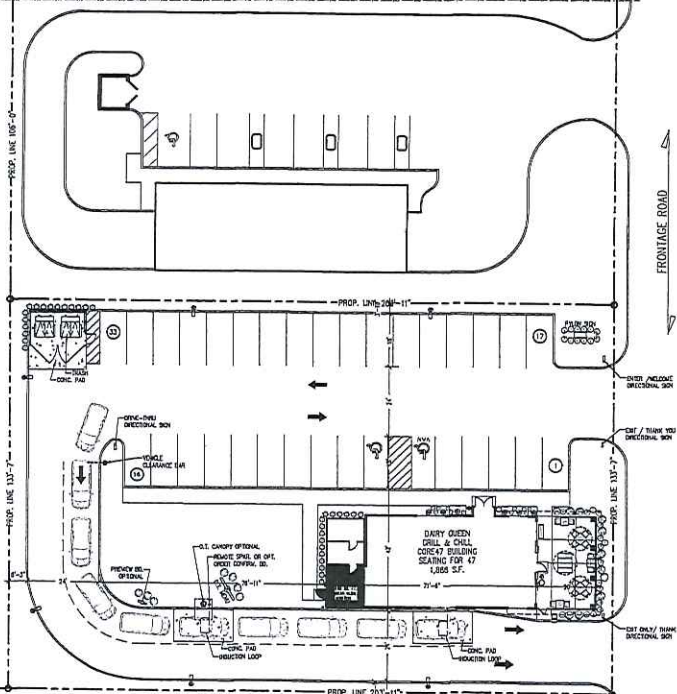
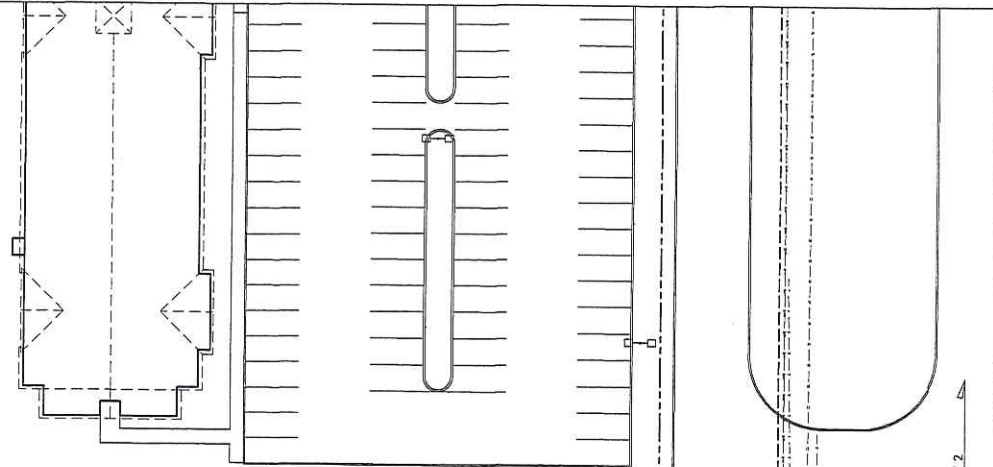
Signature(s)



Craig Safranek, Member dba 48P, LLC
Developer/Owner

8.12.2016

Date





NOT FOR CONSTRUCTION

FOR ILLUSTRATIVE PURPOSES ONLY

THE DRAWINGS ARE GENERAL DETAIL AND APPROXIMATE. THE QUANTITY OF MATERIALS, GRADES, QUANTITIES, AND SIZES MAY BE SUBJECT TO ANY NUMBER AND COMBINATION OF CHANGES BY THE CLIENT AND/OR CONTRACTOR WITHOUT NOTICE.

THESE DRAWINGS ARE TO BE USED FOR ILLUSTRATIVE PURPOSES ONLY AND ARE NOT TO BE USED AS A BASIS FOR CONSTRUCTION OR FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN CONSENT OF THE ARCHITECT. THE ARCHITECT ASSUMES NO RESPONSIBILITY FOR ANY ERRORS OR OMISSIONS IN THESE DRAWINGS.

THESE DRAWINGS ARE FORWARDED TO THE ARCHITECT BY THE CLIENT FOR THEIR REVIEW AND APPROVAL. THE CLIENT'S REVIEW AND APPROVAL IS A NECESSARY CONDITION FOR THE ARCHITECT TO PROCEED WITH THE DESIGN.

APPROVALS

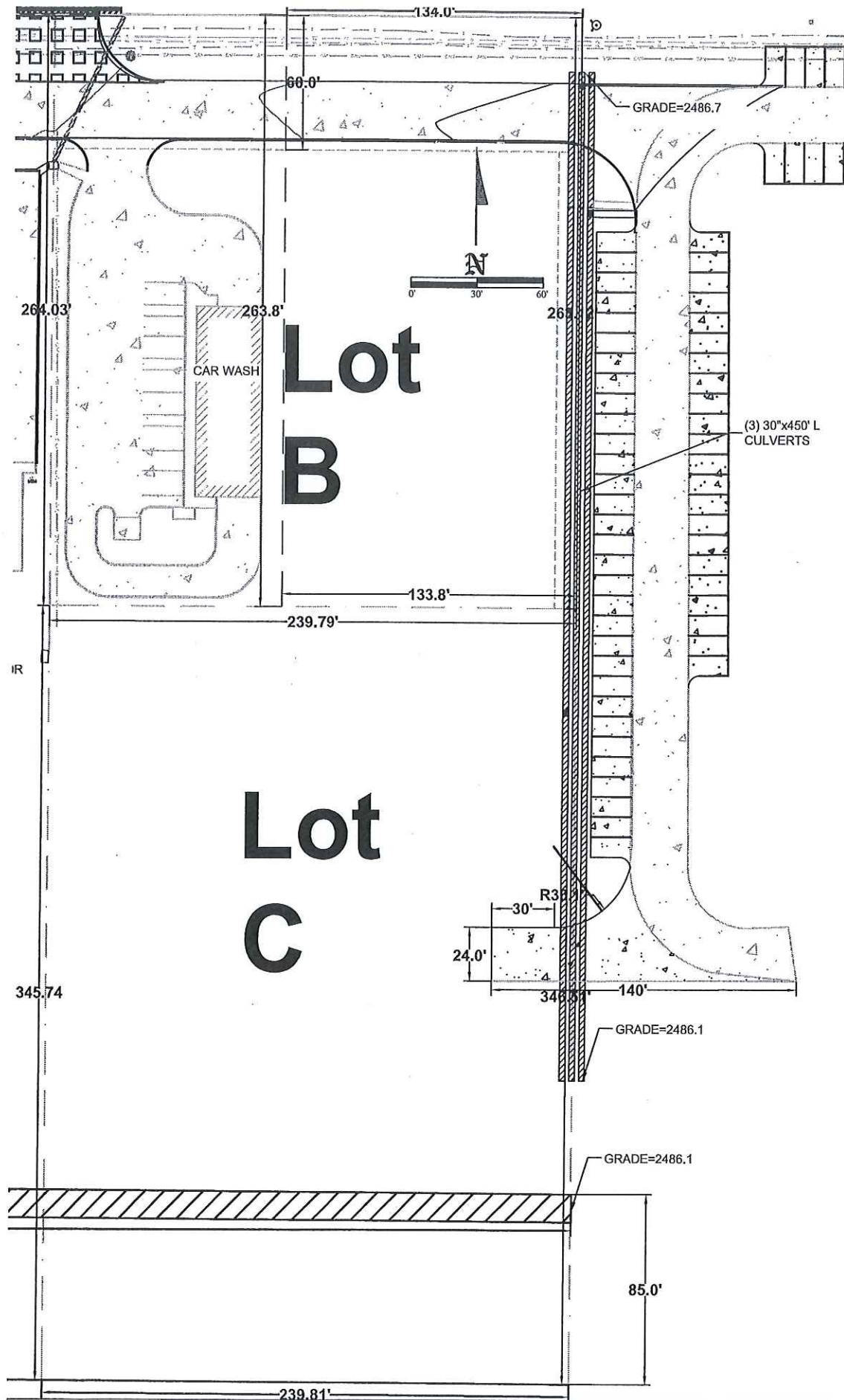
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COMMENTS

**DQ GRILL & CHILL
BROKEN ARROW, NE
CORE47 BUILDING**

7-21-2016

SITE FEASIBILITY #3



REDEVELOPMENT CONTRACT
BETWEEN

COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF
BROKEN BOW, NEBRASKA

AND

48P, LLC

Effective Date: September 21st, 2016

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REDEVELOPMENT CONTRACT

This Redevelopment Contract is made and entered into as of the 21st day of September 2016, by and between the Community Redevelopment Authority of the City of Broken Bow, Nebraska (Authority) and 48P, LLC (Redeveloper).

WITNESSETH:

WHEREAS, Authority is duly organized and existing community redevelopment authority, a body politic and corporate under the laws of the State of Nebraska, with lawful power and authority to enter into this redevelopment Contract, acting by and through its Chair or Vice Chair and Members;

WHEREAS, the City of Broken Bow, Nebraska (the "City"), in furtherance of the purposes and pursuant to the provisions of Section 12 of Article VIII of the Nebraska Constitution and Sections 18-2101 to 18-2154, Revised Statutes of Nebraska, (Reissue 1997), as amended (collectively the "Act"), has adopted a Redevelopment Plan for a blighted and substandard area designated by the City;

WHEREAS, pursuant to Section 18-2119 of the Act, Authority has solicited proposals for redevelopment of a portion of the redevelopment area included in the Redevelopment Plan, and Redeveloper submitted a redevelopment proposal; and

WHEREAS, Authority and Redeveloper desire to enter into this Redevelopment Contract for redevelopment of a portion of the subject redevelopment area;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, Authority and Redeveloper do hereby covenant, agree and bind themselves as follows:

Article 1 DEFINITIONS AND INTERPRETATION

Section 1.01 Terms Defined in this Redevelopment Contract

Unless the context otherwise requires, the following terms shall have the following meanings for all purposes of this Redevelopment Contract, such definitions to be equally applicable to both the singular and plural forms and masculine, feminine and neuter gender of any of the terms defined:

- a) "Act" means Section 12 of Article VIII of the Nebraska Constitution, Sections 18-1201 through 18-2154, Revised Statutes of Nebraska (Reissue 1997), as amended, and acts amendatory thereof and supplemental thereto.
- b) "Authority" means the Community Redevelopment Authority of the City of Broken Bow, Nebraska
- c) "City" means the City of Broken Bow, Nebraska

- d) "Holder" means the holders of TIF indebtedness issued by the Authority from time to time outstanding
- e) "Payment Date" means each May 15 and September 15
- f) "Premises" or "Redevelopment Area" means all of that certain real property situated in the City of Broken Bow, Custer County, Nebraska, which includes the property that is the subject of this Redevelopment Contract, and is more particularly described on Exhibit A attached hereto and incorporated herein by reference
- g) "Project" means the improvements to the Premises, as such improvements are described in Exhibit B attached hereto and incorporated herein by this reference
- h) "Project Costs" means only costs or expenses incurred by Redeveloper to develop, construct, and equip the Project, pursuant to the Act
- i) "Redevelopment Contract" means this redevelopment contract between the Authority and the Redeveloper with the effective date of September 21st, 2016, with Respect to the Project.
- j) "Redevelopment Plan" means the Redevelopment Plan, prepared by the Authority and approved by the City pursuant to the Act, as amended from time to time
- k) "Resolution" means the Resolution of the Authority dated August 22nd, 2016, as supplemented from time to time, approving this Redevelopment Contract.
- l) "TIF Indebtedness" means any bonds, notes, loans, and advances of money or other indebtedness, including interest and premiums, if any, thereon, incurred by the Authority pursuant to Article III hereof and secured in whole or in part by TIF Revenues
- m) "TIF Revenues" means incremental ad valorem taxes generated by the Project which are allocated to and paid to the Authority pursuant to the Act

Section 1.02 Construction and Interpretation

The provisions of this Redevelopment Contract shall be construed and interpreted in accordance with the following provisions:

- a) This Redevelopment Contract shall be interpreted in accordance with and governed by the laws of the State of Nebraska, including the Act.
- b) Wherever in this Redevelopment Contract it is provided that any person may do or perform any act or thing the word "may" shall be deemed permissive and not mandatory and it shall be construed that such person shall have the right, but shall not be obligated, to do and perform any such act or thing.
- c) The phrase "at any time" shall be construed as meaning "at any time or from time to time"
- d) The word "including" shall be construed as meaning "including, but not limited to"
- e) The words "will" and "shall" shall each be construed as mandatory
- f) The words "herein," "hereof," "hereinafter" and words of similar import shall refer to the Redevelopment Contract as a whole rather than to any particular paragraph, section or subsection, unless the context specifically refers thereto
- g) Forms of words in the singular, plural, masculine, feminine or neuter shall be construed

to include the other forms as the context may require.

- h) The captions to the sections of this Redevelopment Contract are for convenience only and shall not be deemed part of the text of the respective sections and shall not vary, by implication or otherwise, any of the provisions hereof.

Article Two Representations

Section 2.01 Representations by Authority

Authority makes the following representations and findings:

- a) Authority is a duly organized and validly existing community redevelopment authority under the Act
- b) The Redevelopment Plan has been duly approved and adopted by the City pursuant to Section 18-2116 and 18-2117 of the Act.
- c) The authority has requested proposals for redevelopment of the Redevelopment Area pursuant to section 18-2119 of the Act, and deems it to be in the public interest and in furtherance of the purposes of the Act to accept the proposal submitted by Redeveloper as specified herein
- d) The Redevelopment Project will achieve the public purposes of the Act by, among other things, increasing employment, improving public infrastructure, increasing the tax base, and lessening of blight and substandard conditions in the Redevelopment Area

Section 2.02 Representations of Redeveloper

The Redeveloper makes the following representations:

- a) The Redeveloper is a Nebraska Corporation having the power to enter into this Redevelopment Contract and perform all obligations contained herein and by proper action has been duly authorized to execute and deliver this Redevelopment Contract
- b) The execution and delivery of the Redevelopment Contract and the consummation of the transactions therein contemplated will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness or any contract, loan agreement or lease to which Redeveloper is a party or by which Redeveloper is bound, or result in the creation or imposition of any lien, charge or encumbrance of any nature upon any of the property or assets of the Redeveloper contrary to the terms of any instrument or agreement
- c) There is no litigation pending, or to the best of its knowledge, threatened, against Developer, affecting Redeveloper's ability to carry out the development, construction, equipping and furnishing of the Project or the carrying into effect of this Redevelopment Contract or, except as disclosed in writing to the Authority, as to any other matter materially affecting the ability of Redeveloper to perform its obligations hereunder
- d) Any financial statements of the Redeveloper, or its shareholders, delivered to the Authority prior to the date hereof are true and correct in all respects and fairly present the financial condition of the Redeveloper and the Project as of the dates thereof; no

materially adverse change has occurred in the financial condition reflected therein since the respective dates thereof; and no additional borrowings have been made by the Redeveloper since the date thereof except in the ordinary course of business, other than the borrowing contemplated hereby or borrowings disclosed to or approved by the Authority

Article 3

Obligations of the Authority

Section 3.01 Division of Taxes

In accordance with Section 18-2147 of the Act, the Authority hereby amends the Redevelopment Plan of the Authority by providing that any ad valorem tax on real property in the project for the benefit of any public body be divided for a period not to exceed fifteen (15) years after the effective date of this provision as provided in Section 18-2147 of the Act. The effective date of this provision shall be August 1st, 2014 (Notice to Divide previously filed with a separate TIF Contact before lot split had been filed).

Section 3.02 Issuance of TIF Indebtedness

The Authority shall pay to Redeveloper on each Payment Date, beginning with the first Payment after the effective date specified in Section 3.01 of this Agreement, August 1st, 2014 and ending on the Payment Date which is on or before the day which is not to exceed fifteen (15) years from such effective date (August 1st, 2029) all of the TIF Revenues received by the Authority with respect to the Project from ad valorem taxes which were first delinquent during the period beginning on August 22nd, 2016 and ending on or before the current Payment Date; provided, however, that in no event shall the total amount paid to Redeveloper exceed the lesser of eighty-nine (89%)(1% County Treasurer and 10% City Clerk for handling fees) of the total TIF Revenues requested and approved (\$137,101.51) or the *certified project costs*. The City share (10%) of the proceeds of the TIF indebtedness not issued, loaned or granted to the Redeveloper pursuant to this Redevelopment contract shall be solely used by the Authority, in its discretion, in carrying out the remainder of the Project, if any, or, in carrying out its purposes under the Act. The Authority may issue additional TIF indebtedness from time to time in such amounts as it determines can be paid from TIF Revenues in excess of amounts necessary to pay the TIF indebtedness issued to Redeveloper pursuant to this Section 3.02. Proceeds of such subsequent TIF indebtedness shall be used by the Authority, in its discretion, in carrying out its purposes under the Act, including completion of this Project.

Section 3.03 Pledge of TIF Revenues

The Authority hereby pledges the TIF Revenues as security for the TIF Indebtedness. The TIF Indebtedness issued to Redeveloper shall be secured by a first priority pledge of the TIF Revenues. Subsequent TIF Indebtedness shall be secured by a subordinate pledge of the TIF

Revenues. TIF Revenues not applied to payment of TIF Indebtedness to Redeveloper in a calendar year pursuant to Section 3.02 hereof are pledged for and shall be applied to fund or repay TIF indebtedness of the Authority utilized, in its discretion, in carrying out its purposes under the Act, including completion of this Project.

Section 3.04 Creation of Fund

Authority will create a special fund to collect and hold the TIF Revenues. Such special fund shall be used for no purpose other than to pay TIF Indebtedness issued pursuant to Sections 3.02 and 3.03 above.

Article 4 Obligations of Redeveloper

Section 4.01 Construction of Project; Insurance; Public Use

- a) Redeveloper will complete the Project identified on Exhibit B hereto. Redeveloper shall be solely responsible for obtaining all permits and approvals necessary to develop, construct and equip the Project. Until construction of the Project has been completed, Redeveloper shall make reports in such detail and at such times as may be reasonably requested by the Authority as to the actual progress of Redeveloper with respect to construction of the Project. Promptly after completion by the Redeveloper of the project, the Redeveloper shall furnish the Authority a Certificate of Completion. The certification by the Redeveloper shall be a conclusive determination of satisfaction of the agreements and covenants in this Redevelopment Contract with respect to the obligations of Redeveloper and its successors and assigns to construct the project. As used herein, the term "completion" shall mean substantial completion of the project
- b) Any contractor chosen by the Redeveloper, or the Redeveloper itself, shall be required to obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations. The Authority and the Redeveloper shall be named as additional insured's. Any contractor chosen by the Redeveloper, or the Redeveloper itself, as an owner, shall be required to purchase and maintain property insurance upon the Project to the full insurable value thereof. This insurance shall insure against the perils of fire and extended coverage and shall include "All Risk" insurance for physical loss or damage. The contractor or the Redeveloper, as the case may be, shall furnish the Authority with a Certificate of Insurance evidencing policies as required above. Such certificates shall state that the insurance companies shall give the Authority prior written notice in the event of cancellation or of material change in any of the policies.

Section 4.02 Cost Certification

Redeveloper shall submit to the Authority a certification of Project Costs, after expenditure of such Project Costs, prepared by a certified public accountant or other person acceptable to the Authority. Redeveloper may, at its option, submit one or more partial Project Costs Certifications prior to expenditure of all Project Costs. All Project Costs Certifications

shall be subject to review and approval by the Authority. Determinations by the Authority whether costs included in the Project Costs Certification are properly included in Project Costs, as defined in this Agreement, shall be made at its sole discretion and shall be conclusive and binding on the Redeveloper.

Section 4.03 Other Agreements

Redeveloper will enter into and perform its obligations under such other agreements as are reasonably necessary in connection herewith.

Section 4.04 No Discrimination

Redeveloper agrees and covenants for itself, its successors and assigns that as long as any TIF indebtedness is outstanding, it will not discriminate against any person or group of persons on account of race, sex, color, religion, national origin, ancestry, disability, marital status or receipt of public assistance in connection with the Project. Redeveloper, for itself and its successors and assigns, agrees that during the construction of the Project, Redeveloper will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, ancestry, disability, marital status or receipt of public assistance. Redeveloper will comply with all applicable federal, state and local laws related to the Project.

Section 4.05 Pay Real Estate Taxes

Redeveloper intends to create a taxable real property valuation of \$500,000 by February of 2017. During the period that any TIF Indebtedness is outstanding, Redeveloper will 1) not protest a real estate property valuation on the Premises of \$500,000 after substantial completion or occupancy; 2) not convey the Premises or structures thereon to any entity which would be exempt from the payment of real estate taxes or cause the nonpayment of such real estate taxes; and 3) cause all real estate taxes and assessments levied on the Premises to be paid prior to the time such become delinquent during the term that any TIF Indebtedness is outstanding.

Section 4.06 Assignment or Conveyance Renders Null and Void

If Redeveloper should convey, assign or transfer the Premises, the Project or any interest therein prior to the termination of the 15 year period commencing on the effective date specified in Section 3.01 hereof, this Redevelopment Contract shall become null and void and all obligations of the Authority hereunder shall cease.

Section 4.07 Application Fee

Redeveloper shall pay to the Authority an application fee of \$500.00. This fee represents costs incurred by the Authority in connection with the Redevelopment Plan, the Project, and this Redevelopment Agreement.

Article 5

Financing Redevelopment Project Encumbrances

Section 5.01 Financing

Redeveloper shall pay all Project costs, if any, which are in excess of the amounts paid from the proceeds of the TIF Indebtedness granted to Redeveloper. Prior to issuance of the TIF Indebtedness, Redeveloper shall provide Authority with evidence satisfactory to the Authority that private funds have been committed to the Redevelopment Project in amounts sufficient to complete the Redevelopment Project.

Section 5.02 Encumbrances

Redeveloper shall not create any lien, encumbrance or mortgage on the Project, or the Premises, except encumbrances which secure indebtedness incurred to develop, construct and equip the Project for any other physical improvements to the Premises.

Article 6

Default, Remedies; Indemnification

Section 6.01 General Remedies of Authority and Redeveloper

Subject to further provision of this Article 6, in the event of any failure to perform or breach of this Redevelopment Contract or any of its terms or conditions, by either party hereto or any successor to such party, such party, or successor, shall, upon written notice from the other, proceed immediately to commence such actions as may be reasonably designed to cure or remedy such failure to perform or breach which cure or remedy shall be accomplished within a reasonable time by the diligent pursuit of corrective action. In case such action is not taken, or diligently pursued, or the failure to perform or breach shall not be cured or remedied within a reasonable time, this Redevelopment Contract shall be in default and the aggrieved party may institute such proceedings as may be necessary or desirable to enforce its rights under this Redevelopment Contract, including, but not limited to, proceedings to compel specific performance by the party failing to perform or in breach of their obligations.

Section 6.02 Limitation of Liability; Indemnification

Notwithstanding anything in this Article 6 or this Redevelopment Contract to the contrary, neither the Authority, the City, nor their officers, directors, employees, agents, or their governing bodies shall have any pecuniary obligation or monetary liability under this Redevelopment Contract. The obligation of the Authority and the City on any TIF Indebtedness shall be limited solely to the TIF Revenues pledged as security for such TIF Indebtedness. Specifically, but without limitation, neither the Authority nor the City shall be liable for any costs, liabilities, actions, demands, or damages for failure of any representations, warranties or obligations hereunder. To the extent permitted by Nebraska law, the Redeveloper releases the Authority and the City from, agrees that the Authority and the City shall not be liable for, and agrees to indemnify and hold the Authority and the City harmless from, any liability for any loss

or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project.

Article 7 Miscellaneous

Section 7.01 Notice Recording

This Redevelopment Contract or a notice memorandum of this Redevelopment contract shall be recorded with the Custer County Register of Deeds with respect to the Premises.

Section 7.02 Governing Law

This Redevelopment Contract shall be governed by the laws of the State of Nebraska, including, but not limited to, the Act.

Section 7.03 Binding Effect: Amendment

This Redevelopment Contract shall be binding on the parties hereto and their respective successors and assigns. This Redevelopment Contract shall run with the Premises. The Redevelopment Contract shall not be amended except by a writing signed by the party to be bound.

IN WITNESS WHEREOF, Authority and Redeveloper have signed this Redevelopment Contract as of the date and year first above written.

ATTEST:

By: _____
Secretary

STATE OF NEBRASKA)
) ss:
COUNTY OF CUSTER)

Notary Public

48P, LLC

STATE OF NEBRASKA)
) ss:
COUNTY OF CUSTER)

Notary Public

Exhibit A – legal description

Exhibit B – description of project

Develop an eating establishment/restaurant (Dairy Queen) on the west end of town.

RESOLUTION NO. 2016-50

BE IT RESOLVED by the Mayor and City Council of the City of Broken Bow, Nebraska (the “City”) as follows:

Section 1. The Mayor and City Council find and determine as follows:

(a) The City approved at a General election held on November 8, 2016 (the “**20__ Election**”) a sales and use tax in the amount of one and one-half percent (1 ½%) (the “**Existing Sales Tax**”) upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax pursuant to the Local Option Revenue Act (Sections 77-27,142 to 77-27,148, inclusive, Reissue Revised Statutes of Nebraska, as amended, the “**Local Option Act**”), and the City currently is authorized pursuant to the Local Option Act, based upon the favorable vote of the qualified electors of the City at the 20__ Election, to impose such Existing Sales Tax upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax;

(b) The City is authorized to impose an additional one-half percent (½%) sales tax (the “**Additional Sales Tax**”) for public infrastructure projects in and for the City, including acquisition, construction or improvement of buildings, equipment and vehicles for law enforcement, fire protection and emergency medical services (the “**Project**”), which is hereby found to be a public infrastructure project consisting of buildings and capital equipment used in the operation of municipal government and equipment necessary for the provision of municipal services, so long as certain statutory requirements related to an interlocal agreement are satisfied;

(c) Pursuant to Section 77-27,142(3) and the Nebraska Interlocal Cooperation Act, Sections 13-801 et seq. (the “**Interlocal Cooperation Act**”), the City and Broken Bow Rural Fire Protection District 1 (the “**District**”), a political subdivision within the City or the county in which the City is located, have entered into (or expect to enter into) an interlocal agreement (the “**Interlocal Agreement**”) pursuant to the Interlocal Cooperation Act creating a separate legal or administrative entity relating to a portion of the Project;

(d) The question of imposing a sales and use tax has not been submitted to and rejected by the electors within the past twenty-three months, pursuant to Section 77-27,142.03(2); and

(c) At the General Election to be held in the City on the 8th day of November, 2016, it is appropriate and necessary to submit to the qualified electors of the City a proposition to impose the Additional Sales Tax.

Section 2. By Resolution of the Mayor and Council of the City, it is hereby ordered that at the statewide general election to be held on November 8, 2016, there shall be submitted to the Qualified Electors of this City the following proposition:

“Shall the Governing Body of The City of Broken Bow, in the State of Nebraska, impose an additional sales and use tax of one-half of one percent ($\frac{1}{2}\%$), resulting in an aggregate sales and use tax of two percent (2%), upon the same transactions within such City of Broken Bow on which the State of Nebraska is authorized to impose a tax, for the following public infrastructure projects:

To be applied to paying the costs of buildings and capital equipment used in the operation of municipal government and equipment necessary for the provision of municipal services, including acquisition, construction or improvement of buildings, equipment and vehicles for law enforcement, fire protection and emergency medical services, specifically including 911 equipment for communications and dispatch pursuant to an agreement between the City and Custer County, Nebraska, and which may include paying principal and interest on bonds issued to pay such costs.

The additional sales and use tax shall remain in effect for a period of ten years from the time of its first going into effect or, if bonds are issued to pay the costs of said public infrastructure projects and the additional sales and use tax is pledged for payment of such bonds, upon payment of such bonds and any refunding bonds.”

The ballots to be voted on and cast at such election shall have printed thereon the foregoing proposition, with the words “FOR said additional sales and use tax” and “AGAINST said additional sales and use tax” following said proposition. Immediately after such language, the ballots to be voted on and cast at such election shall have printed thereon the following:

If a majority of the votes cast upon such question shall be in favor of said additional sales and use tax, then the governing body of such incorporated municipality shall be empowered as provided by sections 77-27,142 and shall forthwith proceed to impose the additional one-half percent ($\frac{1}{2}\%$) sales and use tax pursuant to the Local Option Revenue Act. If a majority of those voting on the question shall be opposed to said additional sales and use tax, then the governing body of the incorporated municipality shall not impose the additional sales and use tax.

Electors voting in favor of said proposition shall blacken the oval opposite the words “FOR said additional sales and use tax” following said proposition, and electors voting against said proposition shall blacken the oval opposite the words “AGAINST said additional sales and use tax” following said proposition.

Section 3. Notice of said election shall be given to the qualified electors of said City by publication one time not more than thirty (30) days nor less than ten (10) days prior to such election and a copy of the sample ballot shall be published one time not more than fifteen (15) days nor less than two (2) days prior to the election, such notice and sample ballot to be published in the Custer

County Chief, a newspaper printed and of general circulation in said City, and the City Clerk of the City be and hereby is directed to cause such notice and sample ballot to be published.

Section 4. The City Clerk of the City shall be and hereby is authorized and directed to certify a copy of this Resolution to the County Clerk of Custer County, Nebraska, as Election Commissioner, who shall designate the polling places, appoint the election officials and otherwise conduct the election as provided by law. The City does hereby agree to reimburse said County Clerk for the expenses of conducting the election.

Section 5. The forms of the ballots and forms of notices of said bond elections shall be substantially in the forms submitted to this meeting, copies of which forms shall be made a part of the minutes. The City Clerk is hereby authorized and directed, in conjunction with the County Clerk conducting the election, to do all things and take all action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the City as above provided.

Section 6. This resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED this 23rd day of August, 2016.

CITY OF BROKEN BOW, NEBRASKA

(SEAL)

Cecil Burt, Mayor

ATTEST:

Stephanie Wright, City Clerk

NOTE: Resolution calling election must be certified to the County Clerk of Custer County before September 1, 2016.

The foregoing Resolution having been read in its entirety, Council Member _____ moved its passage, which motion was seconded by Council Member _____. After consideration, the roll was called and the following members voted in favor of the passage and adoption of said Resolution: _____

_____. The following members voted against the same:

_____. The following members were absent or did not vote:

_____.

The passage of said Resolution having been consented to by a majority of the members of the Council, the Mayor declared the Resolution duly passed and adopted.

DATED this 23rd day of August, 2016.

Stephanie Wright, City Clerk

[SEAL]

NOTICE OF ELECTION
CITY OF BROKEN BOW, NEBRASKA

Public Notice is hereby given to the qualified electors of the City of Broken Bow, Nebraska, that at the General Election to be held on Tuesday, November 8, 2016, there shall be submitted to the qualified electors of said City the following proposition:

“Shall the Governing Body of The City of Broken Bow, in the State of Nebraska, impose an additional sales and use tax of one-half of one percent ($\frac{1}{2}\%$), resulting in an aggregate sales and use tax of two percent (2%), upon the same transactions within such City of Broken Bow on which the State of Nebraska is authorized to impose a tax, for the following public infrastructure projects:

To be applied to paying the costs of buildings and capital equipment used in the operation of municipal government and equipment necessary for the provision of municipal services, including acquisition, construction or improvement of buildings, equipment and vehicles for law enforcement, fire protection and emergency medical services, specifically including 911 equipment for communications and dispatch pursuant to an agreement between the City and Custer County, Nebraska, and which may include paying principal and interest on bonds issued to pay such costs.

The additional sales and use tax shall remain in effect for a period of ten years from the time of its first going into effect or, if bonds are issued to pay the costs of said public infrastructure projects and the additional sales and use tax is pledged for payment of such bonds, upon payment of such bonds and any refunding bonds.”

☐ FOR said additional sales and use tax
☐ AGAINST said additional sales and use tax

If a majority of the votes cast upon such question shall be in favor of said additional sales and use tax, then the governing body of such incorporated municipality shall be empowered as provided by sections 77-27,142 and shall forthwith proceed to impose the additional one-half percent ($\frac{1}{2}\%$) sales and use tax pursuant to the Local Option Revenue Act. If a majority of those voting on the question shall be opposed to said additional sales and use tax, then the governing body of the incorporated municipality shall not impose the additional sales and use tax.

Electors voting in favor of said proposition shall blacken the oval opposite the words “FOR said additional sales and use tax” following said proposition, and electors voting against said proposition shall blacken the oval opposite the words “AGAINST said additional sales and use tax” following said proposition.

The polling places on said date of election will be open at 8:00 a.m. and will continue to be open until 8:00 p.m. of the same day. The polling places will be the same as the regular polling places for the general election to be held on said date.

Qualified electors wishing to vote early, as permitted by law, may request a ballot for early voting from the Election Commissioner of Custer County, at 431 S. 10th, Broken Bow, Nebraska.

BY ORDER OF THE CITY COUNCIL OF SAID CITY.

/s/
Stephanie Wright, City Clerk

/s/
Cecil Burt, Mayor

CITY: PUBLISH one time not more than thirty days nor less than ten days prior to the election.

(SAMPLE BALLOT)
(OFFICIAL BALLOT)
(OFFICIAL BALLOT FOR EARLY VOTING)
GENERAL ELECTION
CITY OF BROKEN BOW, NEBRASKA
TUESDAY, NOVEMBER 8, 2016

“Shall the Governing Body of The City of Broken Bow, in the State of Nebraska, impose an additional sales and use tax of one-half of one percent (½%), resulting in an aggregate sales and use tax of two percent (2%), upon the same transactions within such City of Broken Bow on which the State of Nebraska is authorized to impose a tax, for the following public infrastructure projects:

To be applied to paying the costs of buildings and capital equipment used in the operation of municipal government and equipment necessary for the provision of municipal services, including acquisition, construction or improvement of buildings, equipment and vehicles for law enforcement, fire protection and emergency medical services, specifically including 911 equipment for communications and dispatch pursuant to an agreement between the City and Custer County, Nebraska, and which may include paying principal and interest on bonds issued to pay such costs.

The additional sales and use tax shall remain in effect for a period of ten years from the time of its first going into effect or, if bonds are issued to pay the costs of said public infrastructure projects and the additional sales and use tax is pledged for payment of such bonds, upon payment of such bonds and any refunding bonds.”

☐ FOR said additional sales and use tax
☐ AGAINST said additional sales and use tax

If a majority of the votes cast upon such question shall be in favor of said additional sales and use tax, then the governing body of such incorporated municipality shall be empowered as provided by sections 77-27,142 and shall forthwith proceed to impose the additional one-half percent (½%) sales and use tax pursuant to the Local Option Revenue Act. If a majority of those voting on the question shall be opposed to said additional sales and use tax, then the governing body of the incorporated municipality shall not impose the additional sales and use tax.

Electors voting in favor of said proposition shall blacken the oval opposite the words “FOR said additional sales and use tax” following said proposition, and electors voting against said proposition shall blacken the oval opposite the words “AGAINST said additional sales and use tax” following said proposition.

PUBLISH – one time not more than fifteen days nor less than two days prior to the election